

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
General Fund Unassigned						
0010 - 000 - 399991	Balances Forward Cash Regular		(97,435,098)			
23 - R - 571	12/05/2023	2024-3-5			(180,000)	
23 - R - 661	12/19/2023	2024-3-105			(2,025)	
24 - R - 02	01/10/2024	2024-4-7			(5,615)	
24 - R - 05	01/10/2024	2024-4-11			(238,912)	
24 - R - 145	05/07/2024	2024-8-14			(13,315)	
						<u>(97,874,965)</u>
Legislative						
0010 - 100 - 531109	Professional Services		262,824			
24 - R - 019	02/06/2024	2024-5-5			(8,546)	
24 - R - 153	05/07/2024	2024-8-22			(22,300)	
24 - R - 278	08/06/2024	2024-11-46			(500)	
24 - R - 410	09/17/2024	2024-12-91			(75,000)	
						<u>156,478</u>
0010 - 100 - 534101	Contract Serv Other Misc		1,000			
24 - R - 410	09/17/2024	2024-12-91			(913)	
						<u>87</u>
0010 - 100 - 540101	Travel and Per Diem		22,156			
24 - R - 153	05/07/2024	2024-8-22		8,800		
						<u>30,956</u>
0010 - 100 - 541101	Communications Services		7,170			
24 - R - ADMIN	09/03/2024	2024-12-101		2,500		
						<u>9,670</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Legislative						
0010 - 100 - 542202	Postage Property Tax Notices		135,200			
24 - R - 410	09/17/2024	2024-12-91		75,913		
						<u>211,113</u>
0010 - 100 - 549641	Medicaid Hospitals		0			
24 - R - 230	07/02/2024	2024-10-8		462,043		
						<u>462,043</u>
0010 - 100 - 549990	Other Current Charges Misc Expenses		63,923			
24 - R - ADMIN	09/03/2024	2024-12-101			(2,500)	
24 - R - ADMIN	09/25/2024	2024-12-2731			(5)	
						<u>61,418</u>
0010 - 100 - 552108	Operating Supplies		2,000			
24 - R - ADMIN	09/25/2024	2024-12-2731		5		
						<u>2,005</u>
0010 - 100 - 561101	Land		0			
24 - R - 019	02/06/2024	2024-5-5		8,546		
						<u>8,546</u>
0010 - 100 - 582101	Aid to Private Organizations		0			
23 - R - 655	12/19/2023	2024-3-409		150,000		
						<u>150,000</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance

Legislative

0010 - 100 - 599101	Reserve for Contingencies		2,123,031			
23 - R - 482	11/07/2023	2024-2-4		402		
23 - R - 481	11/07/2023	2024-2-5		8,754		
23 - R - 661	12/19/2023	2024-3-105	1,062,792			
23 - R - 655	12/19/2023	2024-3-409			(150,000)	
24 - R - 88	03/19/2024	2024-6-31			(25,101)	
24 - R - 89	03/19/2024	2024-6-388			(10,000)	
24 - R - 230	07/02/2024	2024-10-8			(462,043)	
24 - R - 193	06/04/2024	2024-10-29			(8,743)	
24 - R - 277	08/06/2024	2024-11-18			(241,836)	
24 - R - 320	08/20/2024	2024-11-513			(10,000)	
24 - R - 408	09/17/2024	2024-12-571			(5,000)	
						<u><u>2,282,256</u></u>

Finance and Administration

0010 - 101 - 531108	Prof Serv VAB Special Master		35,000			
24 - R - 89	03/19/2024	2024-6-388		10,000		
24 - R - 320	08/20/2024	2024-11-513		10,000		
						<u><u>55,000</u></u>

County Attorney

0010 - 103 - 544101	Rentals and Leases Equipment		27,000			
24 - R - ADMIN	03/08/2024	2024-6-103			(2,000)	
						<u><u>25,000</u></u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
County Attorney						
0010 - 103 - 549990	Other Current Charges Misc Expenses		1,000			
24 - R - ADMIN	03/08/2024	2024-6-103		2,000		
						<u>3,000</u>
County Administrator						
0010 - 105 - 369100	Vending Machine Proceeds		(20,000)			
23 - R - 500	11/21/2023	2024-2-31			(525)	
24 - R - 03	01/10/2024	2024-4-13			(5,000)	
24 - R - 126	04/16/2024	2024-7-110			(1,500)	
24 - R - 276	08/06/2024	2024-11-26			(150)	
24 - R - 338	09/04/2024	2024-12-7			(32,600)	
						<u>(59,775)</u>
0010 - 105 - 512101	Regular Salaries and Wages		1,421,374			
23 - R - 480	11/07/2023	2024-2-13			(4,000)	
						<u>1,417,374</u>
0010 - 105 - 534101	Contract Serv Other Misc		3,100			
23 - R - 480	11/07/2023	2024-2-13		4,000		
						<u>7,100</u>
0010 - 105 - 540101	Travel and Per Diem		12,200			
24 - R - 153	05/07/2024	2024-8-22		13,500		
						<u>25,700</u>
0010 - 105 - 547101	Printing and Binding		8,000			
23 - R - 662	12/19/2023	2024-12-1217			(289)	
						<u>7,711</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
County Administrator						
0010 - 105 - 549990	Other Current Charges Misc Expenses		2,500			
24 - R - ADMIN	01/18/2024	2024-4-1102			(1,520)	
						<u>980</u>
0010 - 105 - 552115	Employee Incentives		85,412			
23 - R - 500	11/21/2023	2024-2-31		525		
24 - R - 03	01/10/2024	2024-4-13		5,000		
24 - R - 126	04/16/2024	2024-7-110		1,500		
24 - R - 276	08/06/2024	2024-11-26		150		
24 - R - 338	09/04/2024	2024-12-7		32,600		
						<u>125,187</u>
0010 - 105 - 555501	Training and Education		7,700			
24 - R - ADMIN	01/18/2024	2024-4-1102		1,520		
24 - R - 278	08/06/2024	2024-11-46		500		
23 - R - 662	12/19/2023	2024-12-1217		289		
						<u>10,009</u>
General Fund Transfers						
0010 - 107 - 591116	Budget Transfer to Building Fund		0			
24 - R - 268	08/06/2024	2024-11-24		38,044		
						<u>38,044</u>
0010 - 107 - 591452	Budget Transfer to Marion County Utility Fund		0			
24 - R - 264	08/06/2024	2024-11-27		14,875		
						<u>14,875</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
General Fund Transfers						
0010 - 107 - 591501 Budget Transfer to Insurance Fund			0			
24 - R - 145	05/07/2024	2024-8-14		13,315		
						13,315
Clerk to County Commission Transfer						
0010 - 110 - 511101 Executive Salaries			21,516			
24 - R - 523	11/19/2024	2024-12-3963		1		
						21,517
0010 - 110 - 512101 Regular Salaries and Wages			3,137,803			
24 - R - 523	11/19/2024	2024-12-3963			(43,745)	
						3,094,058
0010 - 110 - 522101 Retirement Contributions			531,365			
24 - R - 523	11/19/2024	2024-12-3963		22,306		
						553,671
0010 - 110 - 523101 Health Insurance			560,502			
24 - R - 523	11/19/2024	2024-12-3963			(40,000)	
						520,502
0010 - 110 - 523401 Life ADD LTD			21,163			
24 - R - 523	11/19/2024	2024-12-3963		26		
						21,189
0010 - 110 - 525101 Unemployment Compensation			0			
24 - R - 523	11/19/2024	2024-12-3963		520		
						520

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Clerk to County Commission Transfer						
0010 - 110 - 531109	Professional Services		58,154			
24 - R - 523	11/19/2024	2024-12-3963		30,088		
						<u>88,242</u>
0010 - 110 - 534101	Contract Serv Other Misc		2,330			
24 - R - 523	11/19/2024	2024-12-3963		690		
						<u>3,020</u>
0010 - 110 - 540101	Travel and Per Diem		41,020			
24 - R - 523	11/19/2024	2024-12-3963			(7,214)	
						<u>33,806</u>
0010 - 110 - 541101	Communications Services		4,817			
24 - R - 523	11/19/2024	2024-12-3963		83		
						<u>4,900</u>
0010 - 110 - 542201	Postage and Freight		10,090			
24 - R - 523	11/19/2024	2024-12-3963		22		
						<u>10,112</u>
0010 - 110 - 545101	Insurance Premiums		12,358			
24 - R - 523	11/19/2024	2024-12-3963		191		
						<u>12,549</u>
0010 - 110 - 546301	Repairs and Maint Equipment		2,000			
24 - R - 523	11/19/2024	2024-12-3963		3,495		
						<u>5,495</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

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Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Clerk to County Commission Transfer							
0010 - 110 - 546401	Repairs and Maint Office Machine		10,873				
24 - R - 523	11/19/2024	2024-12-3963			(29)		
						<u>10,844</u>	
0010 - 110 - 547101	Printing and Binding		21,355				
24 - R - 523	11/19/2024	2024-12-3963			(3,662)		
						<u>17,693</u>	
0010 - 110 - 549111	Other Current Charges and Obligations		1,715				
24 - R - 523	11/19/2024	2024-12-3963		677			
						<u>2,392</u>	
0010 - 110 - 551101	Office Supplies		38,696				
24 - R - 523	11/19/2024	2024-12-3963		2,810			
						<u>41,506</u>	
0010 - 110 - 552106	Computer Software		227,480				
24 - R - 88	03/19/2024	2024-6-31		25,101			
24 - R - 523	11/19/2024	2024-12-3963		38,425			
						<u>291,006</u>	
0010 - 110 - 552108	Operating Supplies		1,000				
24 - R - 02	01/10/2024	2024-4-7		5,615			
24 - R - 523	11/19/2024	2024-12-3963		15,066			
						<u>21,681</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Clerk to County Commission Transfer						
0010 - 110 - 552116	Operating Supplies Computer Hardware		36,860			
24 - R - 523	11/19/2024	2024-12-3963			(4,619)	
						<u>32,241</u>
0010 - 110 - 554101	Books Publications and Subscriptions		3,945			
24 - R - 523	11/19/2024	2024-12-3963		5,768		
						<u>9,713</u>
0010 - 110 - 554201	Dues and Memberships		6,335			
24 - R - 523	11/19/2024	2024-12-3963		326		
						<u>6,661</u>
0010 - 110 - 555501	Training and Education		33,060			
24 - R - 523	11/19/2024	2024-12-3963			(4,454)	
						<u>28,606</u>
0010 - 110 - 564101	Machinery and Equipment		0			
23 - R - 571	12/05/2023	2024-3-5		180,000		
24 - R - 523	11/19/2024	2024-12-3963			(22,386)	
						<u>157,614</u>
0010 - 110 - 591153	Budget Transfer to CRT TF		0			
24 - R - 523	11/19/2024	2024-12-3963		5,615		
						<u>5,615</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Property Appraiser Transfer						
0010 - 113 - 341560	Property Appraiser Fees		0			
24 - R - 526	11/19/2024	2024-12-3966			(49,380)	
						<u>(49,380)</u>
0010 - 113 - 591013	Budget Transfer to Property Appraiser		4,786,440			
24 - R - 526	11/19/2024	2024-12-3966		49,380		
						<u>4,835,820</u>
Sheriff Jail Transfer						
0010 - 116 - 331248	St Criminal Alien Assistance		0			
23 - R - 512	11/21/2023	2024-2-413			(174,737)	
						<u>(174,737)</u>
0010 - 116 - 331272	JAG Program		0			
23 - R - 513	11/21/2023	2024-2-414			(46,945)	
24 - R - 06	01/10/2024	2024-4-10			(46,203)	
24 - R - 74	03/05/2024	2024-6-21			(79,323)	
						<u>(172,471)</u>
0010 - 116 - 364041	Sale of Surplus Equipment		0			
23 - R - 502	11/21/2023	2024-2-236			(222)	
24 - R - 35	02/20/2024	2024-5-673			(1,150)	
24 - R - 128	04/16/2024	2024-7-668			(47)	
24 - R - 191	06/04/2024	2024-9-14			(18,453)	
24 - R - ADMIN	04/18/2024	2024-10-21			(27,542)	
						<u>(47,414)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Jail Transfer						
0010 - 116 - 364080 Insurance Proceeds Automotive			0			
23 - R - 502	11/21/2023	2024-2-236			(5,759)	
24 - R - 35	02/20/2024	2024-5-673			(531)	
24 - R - 128	04/16/2024	2024-7-668			(463)	
24 - R - 191	06/04/2024	2024-9-14			(1,314)	
						<u>(8,067)</u>
0010 - 116 - 369301 Court Settlement			0			
23 - R - 502	11/21/2023	2024-2-236			(38,082)	
						<u>(38,082)</u>
0010 - 116 - 369910 Other			0			
23 - R - 502	11/21/2023	2024-2-236			(589)	
24 - R - 191	06/04/2024	2024-9-14			(156,377)	
						<u>(156,966)</u>
0010 - 116 - 530101 Operating Expenses MCSD			22,151,236			
23 - R - 512	11/21/2023	2024-2-413		174,737		
23 - R - 513	11/21/2023	2024-2-414		46,945		
24 - R - 06	01/10/2024	2024-4-10		46,203		
24 - R - 74	03/05/2024	2024-6-21		79,323		
						<u>22,498,444</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Jail Transfer						
0010 - 116 - 560101	Capital Outlay MCSD		0			
23 - R - 502	11/21/2023	2024-2-236		44,652		
24 - R - 35	02/20/2024	2024-5-673		1,681		
24 - R - 128	04/16/2024	2024-7-668		510		
24 - R - 191	06/04/2024	2024-9-14		176,144		
24 - R - ADMIN	04/18/2024	2024-10-21		27,542		
24 - R - 285	08/06/2024	2024-11-35		221,710		
						<u>472,239</u>
0010 - 116 - 590101	Non Operating MCSD		221,710			
24 - R - 285	08/06/2024	2024-11-35			(221,710)	
						<u>Void</u>
Sheriff Emergency Mgmt Transfer						
0010 - 117 - 331216	Citizen Corps Cert		0			
24 - R - 020	02/06/2024	2024-5-11			(5,000)	
						<u>(5,000)</u>
0010 - 117 - 331223	Emergency Management Performance		0			
23 - R - 511	11/21/2023	2024-2-411			(103,791)	
						<u>(103,791)</u>
0010 - 117 - 334232	Hazard Analysis Grant Program		0			
23 - R - 497	11/21/2023	2024-10-16			(2,106)	
						<u>(2,106)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Emergency Mgmt Transfer						
0010 - 117 - 334235 Civil Preparedness			0			
23 - R - 509	11/21/2023	2024-2-409			(17,216)	
23 - R - 510	11/21/2023	2024-2-410			(86,306)	
24 - R - 284	08/06/2024	2024-11-21			(19,500)	
						<u>(123,022)</u>
0010 - 117 - 364080 Insurance Proceeds Automotive			0			
23 - R - 501	11/21/2023	2024-2-235			(3,831)	
24 - R - 127	04/16/2024	2024-7-667			(319)	
						<u>(4,150)</u>
0010 - 117 - 510101 Personnel Services MCSD			531,815			
23 - R - 511	11/21/2023	2024-2-411		103,791		
24 - R - 272	08/06/2024	2024-11-65		3,266		
						<u>638,872</u>
0010 - 117 - 530101 Operating Expenses MCSD			275,365			
23 - R - 509	11/21/2023	2024-2-409		17,216		
23 - R - 510	11/21/2023	2024-2-410		86,306		
24 - R - 020	02/06/2024	2024-5-11		5,000		
23 - R - 497	11/21/2023	2024-10-16		2,106		
24 - R - 284	08/06/2024	2024-11-21		19,500		
						<u>405,493</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Emergency Mgmt Transfer						
0010 - 117 - 560101	Capital Outlay MCSD		0			
23 - R - 501	11/21/2023	2024-2-235		3,831		
24 - R - 127	04/16/2024	2024-7-667		319		
						<u>4,150</u>
0010 - 117 - 590101	Non Operating MCSD		3,266			
24 - R - 272	08/06/2024	2024-11-65			(3,266)	
						<u>Void</u>
Supervisor of Elections Transfer						
0010 - 123 - 341550	SOE Fees		0			
24 - R - 525	11/19/2024	2024-12-3965			(53,013)	
						<u>(53,013)</u>
0010 - 123 - 341551	SOE Special Election Fees		0			
24 - R - 525	11/19/2024	2024-12-3965			(483)	
						<u>(483)</u>
0010 - 123 - 511101	Executive Salaries		177,301			
24 - R - 525	11/19/2024	2024-12-3965		3,034		
						<u>180,335</u>
0010 - 123 - 512101	Regular Salaries and Wages		975,672			
24 - R - 525	11/19/2024	2024-12-3965			(40,349)	
						<u>935,323</u>
0010 - 123 - 513101	Other Salaries and Wages		586,510			
24 - R - 525	11/19/2024	2024-12-3965			(56,276)	
						<u>530,234</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Supervisor of Elections Transfer						
0010 - 123 - 514101	Overtime		59,000			
24 - R - 525	11/19/2024	2024-12-3965			(24,553)	
						<u>34,447</u>
0010 - 123 - 521101	FICA Taxes		169,960			
24 - R - 525	11/19/2024	2024-12-3965			(85,622)	
						<u>84,338</u>
0010 - 123 - 522101	Retirement Contributions		276,864			
24 - R - 525	11/19/2024	2024-12-3965		2,632		
						<u>279,496</u>
0010 - 123 - 523101	Health Insurance		272,825			
24 - R - 525	11/19/2024	2024-12-3965			(49,910)	
						<u>222,915</u>
0010 - 123 - 531101	Prof Serv Attorney		7,000			
24 - R - 525	11/19/2024	2024-12-3965		8,570		
						<u>15,570</u>
0010 - 123 - 534101	Contract Serv Other Misc		8,556			
24 - R - 525	11/19/2024	2024-12-3965		68,059		
						<u>76,615</u>
0010 - 123 - 540101	Travel and Per Diem		20,893			
24 - R - 525	11/19/2024	2024-12-3965			(2,028)	
						<u>18,865</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Supervisor of Elections Transfer						
0010 - 123 - 541101	Communications Services		83,091			
24 - R - 525	11/19/2024	2024-12-3965		25,167		
						<u>108,258</u>
0010 - 123 - 541301	Transportation		16,700			
24 - R - 525	11/19/2024	2024-12-3965			(6,836)	
						<u>9,864</u>
0010 - 123 - 542201	Postage and Freight		319,777			
24 - R - 525	11/19/2024	2024-12-3965			(149,916)	
						<u>169,861</u>
0010 - 123 - 544401	Rentals and Leases Buildings		96,891			
24 - R - 525	11/19/2024	2024-12-3965		21,308		
						<u>118,199</u>
0010 - 123 - 546301	Repairs and Maint Equipment		104,167			
24 - R - 525	11/19/2024	2024-12-3965			(42,521)	
						<u>61,646</u>
0010 - 123 - 547101	Printing and Binding		239,831			
24 - R - 525	11/19/2024	2024-12-3965			(29,271)	
						<u>210,560</u>
0010 - 123 - 548101	Promotional Activities		10,120			
24 - R - 525	11/19/2024	2024-12-3965			(9,390)	
						<u>730</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Supervisor of Elections Transfer						
0010 - 123 - 551101	Office Supplies		2,500			
24 - R - 525	11/19/2024	2024-12-3965		25		<u>2,525</u>
0010 - 123 - 552106	Computer Software		480,035			
24 - R - 525	11/19/2024	2024-12-3965		4,091		<u>484,126</u>
0010 - 123 - 552108	Operating Supplies		15,500			
24 - R - 525	11/19/2024	2024-12-3965		44,766		<u>60,266</u>
0010 - 123 - 554201	Dues and Memberships		6,563			
24 - R - 525	11/19/2024	2024-12-3965		1,402		<u>7,965</u>
0010 - 123 - 555501	Training and Education		11,685			
24 - R - 525	11/19/2024	2024-12-3965			(8,886)	<u>2,799</u>
0010 - 123 - 564101	Machinery and Equipment		0			
24 - R - 525	11/19/2024	2024-12-3965		380,000		<u>380,000</u>
Tax Collector Transfer						
0010 - 126 - 512101	Regular Salaries and Wages		6,112,156			
24 - R - 524	11/19/2024	2024-12-3964			(300,000)	<u>5,812,156</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Tax Collector Transfer						
0010 - 126 - 522101	Retirement Contributions		892,233			
24 - R - 524	11/19/2024	2024-12-3964		20,500		
						<u>912,733</u>
0010 - 126 - 523101	Health Insurance		1,624,338			
24 - R - 524	11/19/2024	2024-12-3964			(140,000)	
						<u>1,484,338</u>
0010 - 126 - 525101	Unemployment Compensation		0			
24 - R - 524	11/19/2024	2024-12-3964		2,400		
						<u>2,400</u>
0010 - 126 - 534101	Contract Serv Other Misc		153,900			
24 - R - 524	11/19/2024	2024-12-3964			(67,240)	
						<u>86,660</u>
0010 - 126 - 540101	Travel and Per Diem		22,392			
24 - R - 524	11/19/2024	2024-12-3964		22,000		
						<u>44,392</u>
0010 - 126 - 542201	Postage and Freight		411,000			
24 - R - 524	11/19/2024	2024-12-3964		125,500		
						<u>536,500</u>
0010 - 126 - 545101	Insurance Premiums		34,632			
24 - R - 524	11/19/2024	2024-12-3964		455		
						<u>35,087</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Tax Collector Transfer						
0010 - 126 - 546401	Repairs and Maint Office Machine		338,004			
24 - R - 524	11/19/2024	2024-12-3964		43,500		
						<u>381,504</u>
0010 - 126 - 549201	Advertising Legal		1,992			
24 - R - 524	11/19/2024	2024-12-3964		27,000		
						<u>28,992</u>
0010 - 126 - 551101	Office Supplies		152,520			
24 - R - 524	11/19/2024	2024-12-3964		28,000		
						<u>180,520</u>
0010 - 126 - 564101	Machinery and Equipment		78,000			
24 - R - 524	11/19/2024	2024-12-3964		232,000		
						<u>310,000</u>
0010 - 126 - 571301	Principal Loans		5,881			
24 - R - 524	11/19/2024	2024-12-3964		5,790		
						<u>11,671</u>
0010 - 126 - 572301	Interest Loans		45			
24 - R - 524	11/19/2024	2024-12-3964		95		
						<u>140</u>
Marion Soil Conservation District						
0010 - 147 - 540101	Travel and Per Diem		3,500			
24 - R - ADMIN	08/16/2024	2024-11-902		1,220		
						<u>4,720</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Marion Soil Conservation District							
0010 - 147 - 541101	Communications Services		120				
24 - R - ADMIN	08/16/2024	2024-11-902			(120)		<u>Void</u>
0010 - 147 - 542201	Postage and Freight		66				
24 - R - ADMIN	08/16/2024	2024-11-902		5			<u>71</u>
0010 - 147 - 547101	Printing and Binding		1,400				
24 - R - ADMIN	08/16/2024	2024-11-902		650			<u>2,050</u>
0010 - 147 - 549201	Advertising Legal		24				
24 - R - ADMIN	08/16/2024	2024-11-902		134			<u>158</u>
0010 - 147 - 552106	Computer Software		1,375				
24 - R - ADMIN	08/16/2024	2024-11-902			(1,213)		<u>162</u>
0010 - 147 - 552116	Operating Supplies Computer Hardware		2,695				
24 - R - ADMIN	08/16/2024	2024-11-902			(264)		<u>2,431</u>
0010 - 147 - 554201	Dues and Memberships		1,845				
24 - R - ADMIN	08/16/2024	2024-11-902			(684)		<u>1,161</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Marion Soil Conservation District							
0010 - 147 - 555301	Training Materials and Supplies		1,500				
24 - R - ADMIN	08/16/2024	2024-11-902		323			
						<u>1,823</u>	
0010 - 147 - 555501	Training and Education		2,000				
24 - R - ADMIN	08/16/2024	2024-11-902			(51)		
						<u>1,949</u>	
Human Resources							
0010 - 170 - 547101	Printing and Binding		500				
24 - R - ADMIN	01/05/2024	2024-12-616		50			
						<u>550</u>	
0010 - 170 - 551101	Office Supplies		4,000				
24 - R - ADMIN	09/10/2024	2024-12-441			(55)		
						<u>3,945</u>	
0010 - 170 - 552106	Computer Software		29,469				
24 - R - ADMIN	02/16/2024	2024-5-874		285			
						<u>29,754</u>	
0010 - 170 - 552108	Operating Supplies		2,500				
24 - R - ADMIN	09/10/2024	2024-12-441		55			
						<u>2,555</u>	
0010 - 170 - 552113	Employee Service Awards		4,200				
24 - R - ADMIN	06/13/2024	2024-9-834		650			
						<u>4,850</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Human Resources						
0010 - 170 - 555501	Training and Education		3,850			
24 - R - ADMIN	09/10/2024	2024-12-542		130		
						<u>3,980</u>
0010 - 170 - 555520	Training and Education Program		20,600			
24 - R - ADMIN	02/16/2024	2024-5-874			(285)	
24 - R - ADMIN	06/13/2024	2024-9-834			(650)	
24 - R - ADMIN	09/10/2024	2024-12-542			(130)	
24 - R - ADMIN	01/05/2024	2024-12-616			(50)	
						<u>19,485</u>
Employee Health Clinic						
0010 - 172 - 540101	Travel and Per Diem		450			
24 - R - ADMIN	09/04/2024	2024-12-202			(450)	
						<u>Void</u>
0010 - 172 - 542201	Postage and Freight		50			
24 - R - ADMIN	04/08/2024	2024-7-535		125		
						<u>175</u>
0010 - 172 - 546401	Repairs and Maint Office Machine		700			
24 - R - ADMIN	04/08/2024	2024-7-535		250		
						<u>950</u>
0010 - 172 - 551101	Office Supplies		2,000			
24 - R - ADMIN	09/04/2024	2024-12-202		450		
						<u>2,450</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Employee Health Clinic						
0010 - 172 - 552103	Medical Supplies		20,390			
24 - R - ADMIN	04/08/2024	2024-7-535			(375)	
						<u>20,015</u>
Information Technology						
0010 - 174 - 512101	Regular Salaries and Wages		2,465,970			
24 - R - ADMIN	06/17/2024	2024-9-825			(7,500)	
24 - R - ADMIN	08/05/2024	2024-11-265			(6,000)	
						<u>2,452,470</u>
0010 - 174 - 514101	Overtime		35,600			
24 - R - ADMIN	06/17/2024	2024-9-825		7,500		
24 - R - ADMIN	08/05/2024	2024-11-265		6,000		
						<u>49,100</u>
Procurement Services						
0010 - 176 - 512101	Regular Salaries and Wages		1,018,063			
23 - R - 467	10/17/2023	2024-1-94			(11,400)	
24 - R - 105	04/02/2024	2024-7-7			(10,000)	
24 - R - 231	07/02/2024	2024-10-4			(21,000)	
						<u>975,663</u>
0010 - 176 - 534101	Contract Serv Other Misc		100			
24 - R - ADMIN	05/02/2024	2024-8-248		20		
						<u>120</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Procurement Services							
0010 - 176 - 534115	Contract Serv Staff Leasing		0				
23 - R - 467	10/17/2023	2024-1-94		11,400			
24 - R - 105	04/02/2024	2024-7-7		10,000			
24 - R - 231	07/02/2024	2024-10-4		21,000			
							<u>42,400</u>
0010 - 176 - 540101	Travel and Per Diem		2,500				
24 - R - ADMIN	06/13/2024	2024-9-809		1,300			
							<u>3,800</u>
0010 - 176 - 544101	Rentals and Leases Equipment		6,200				
24 - R - ADMIN	08/16/2024	2024-11-1282		200			
							<u>6,400</u>
0010 - 176 - 548101	Promotional Activities		1,000				
24 - R - 125	04/16/2024	2024-12-2118		2,366			
							<u>3,366</u>
0010 - 176 - 551101	Office Supplies		6,000				
24 - R - ADMIN	08/16/2024	2024-11-1282			(200)		
24 - R - ADMIN	09/11/2024	2024-12-740			(50)		
							<u>5,750</u>
0010 - 176 - 552101	Gasoline Oil and Lubricants		0				
24 - R - ADMIN	06/13/2024	2024-9-809		100			
							<u>100</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Procurement Services						
0010 - 176 - 552108	Operating Supplies		2,000			
24 - R - ADMIN	05/02/2024	2024-8-248			(20)	
						<u>1,980</u>
0010 - 176 - 552116	Operating Supplies Computer Hardware		6,840			
24 - R - ADMIN	09/11/2024	2024-12-740		50		
						<u>6,890</u>
0010 - 176 - 555501	Training and Education		9,000			
24 - R - ADMIN	06/13/2024	2024-9-809			(1,400)	
24 - R - 125	04/16/2024	2024-12-2118			(2,366)	
						<u>5,234</u>
Fleet Management						
0010 - 178 - 369042	Fleet Management Dept GF		0			
24 - R - 170	05/21/2024	2024-8-131			(650,000)	
						<u>(650,000)</u>
0010 - 178 - 540101	Travel and Per Diem		4,820			
24 - R - ADMIN	04/19/2024	2024-7-1823			(300)	
24 - R - ADMIN	09/04/2024	2024-12-204			(1,850)	
						<u>2,670</u>
0010 - 178 - 541101	Communications Services		11,555			
24 - R - ADMIN	07/16/2024	2024-10-827		1,500		
						<u>13,055</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Fleet Management						
0010 - 178 - 542201	Postage and Freight		550			
24 - R - ADMIN	04/19/2024	2024-7-1823		300		
24 - R - ADMIN	08/26/2024	2024-11-1930		150		
						<u>1,000</u>
0010 - 178 - 543101	Utility Services Elc Wtr Swr		70,655			
24 - R - ADMIN	08/26/2024	2024-11-2289		5,500		
						<u>76,155</u>
0010 - 178 - 543102	Utility Services Waste Disposal		4,380			
24 - R - ADMIN	07/02/2024	2024-10-220		1,200		
24 - R - ADMIN	09/04/2024	2024-12-204		1,000		
						<u>6,580</u>
0010 - 178 - 544101	Rentals and Leases Equipment		3,438			
23 - R - 496	11/21/2023	2024-12-1040		75		
						<u>3,513</u>
0010 - 178 - 546101	Repairs and Maint Bldgs and Grnds		41,638			
24 - R - 34	02/20/2024	2024-5-1257			(17,500)	
24 - R - ADMIN	08/26/2024	2024-11-2289		1,500		
24 - R - ADMIN	08/26/2024	2024-11-2289		2,000		
24 - R - ADMIN	09/04/2024	2024-12-204		1,700		
						<u>29,338</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Fleet Management						
0010 - 178 - 546305	Repairs and Maint Vehicle and Equipment		1,005,804			
24 - R - 170	05/21/2024	2024-8-131		650,000		
24 - R - 351	09/04/2024	2024-12-11		100,000		
						<u>1,755,804</u>
0010 - 178 - 552108	Operating Supplies		31,585			
24 - R - ADMIN	08/26/2024	2024-11-1930			(150)	
						<u>31,435</u>
0010 - 178 - 552116	Operating Supplies Computer Hardware		15,400			
24 - R - ADMIN	08/26/2024	2024-11-2289			(2,000)	
24 - R - 409	09/17/2024	2024-12-23		10,000		
						<u>23,400</u>
0010 - 178 - 552119	Operating Supplies - PPE		7,500			
24 - R - ADMIN	07/02/2024	2024-10-220			(1,200)	
24 - R - ADMIN	07/16/2024	2024-10-827			(1,500)	
24 - R - ADMIN	09/04/2024	2024-12-204			(850)	
23 - R - 496	11/21/2023	2024-12-1040			(75)	
						<u>3,875</u>
0010 - 178 - 552257	Parts Vehicle and Equipment		1,356,303			
24 - R - 351	09/04/2024	2024-12-11			(100,000)	
						<u>1,256,303</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Fleet Management							
0010 - 178 - 554201	Dues and Memberships		140				
24 - R - ADMIN	02/21/2024	2024-5-1186		600			
							<u>740</u>
0010 - 178 - 555501	Training and Education		13,623				
24 - R - ADMIN	02/21/2024	2024-5-1186			(600)		
24 - R - ADMIN	08/26/2024	2024-11-2289			(1,500)		
24 - R - ADMIN	08/26/2024	2024-11-2289			(5,500)		
							<u>6,023</u>
0010 - 178 - 564101	Machinery and Equipment		460,726				
24 - R - 34	02/20/2024	2024-5-1257		17,500			
24 - R - 264	08/06/2024	2024-11-27			(14,875)		
24 - R - 409	09/17/2024	2024-12-23			(10,000)		
							<u>453,351</u>
Facilities Management							
0010 - 180 - 531109	Professional Services		54,000				
24 - R - ADMIN	07/22/2024	2024-10-1959			(1,725)		
							<u>52,275</u>
0010 - 180 - 534101	Contract Serv Other Misc		518,933				
24 - R - 319	08/20/2024	2024-11-189		55,000			
							<u>573,933</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Facilities Management						
0010 - 180 - 534116	Contract Serv Janitorial		1,226,522			
24 - R - 226	07/02/2024	2024-9-1583			(5,178)	
24 - R - 319	08/20/2024	2024-11-189			(55,000)	
						<u>1,166,344</u>
0010 - 180 - 540101	Travel and Per Diem		8,500			
24 - R - ADMIN	06/25/2024	2024-9-1698		9,000		
24 - R - ADMIN	08/14/2024	2024-11-468		2,400		
						<u>19,900</u>
0010 - 180 - 544101	Rentals and Leases Equipment		16,000			
24 - R - 226	07/02/2024	2024-9-1583		5,178		
						<u>21,178</u>
0010 - 180 - 546101	Repairs and Maint Bldgs and Grnds		585,495			
24 - R - 340	09/04/2024	2024-12-6		95,000		
						<u>680,495</u>
0010 - 180 - 546135	Repairs and Maint Jail		461,110			
24 - R - 226	07/02/2024	2024-9-1583			(7,463)	
24 - R - ADMIN	08/14/2024	2024-11-468			(5,000)	
						<u>448,647</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Facilities Management						
0010 - 180 - 546140	Repairs and Maint Small Projects		1,702,000			
24 - R - 04	01/10/2024	2024-4-12			(300,000)	
24 - R - 33	02/20/2024	2024-5-217			(9,871)	
24 - R - ADMIN	06/25/2024	2024-9-1698			(9,000)	
24 - R - ADMIN	07/22/2024	2024-10-1981			(3,706)	
24 - R - 340	09/04/2024	2024-12-6			(95,000)	
						<u>1,284,423</u>
0010 - 180 - 546301	Repairs and Maint Equipment		5,000			
24 - R - 226	07/02/2024	2024-9-1583		7,463		
						<u>12,463</u>
0010 - 180 - 551101	Office Supplies		13,000			
24 - R - ADMIN	08/09/2024	2024-11-463			(4,000)	
						<u>9,000</u>
0010 - 180 - 552101	Gasoline Oil and Lubricants		78,000			
24 - R - 339	09/04/2024	2024-12-5		20,000		
						<u>98,000</u>
0010 - 180 - 552107	Clothing and Wearing Apparel		13,500			
24 - R - ADMIN	08/09/2024	2024-11-463		4,000		
						<u>17,500</u>
0010 - 180 - 552108	Operating Supplies		163,710			
24 - R - ADMIN	07/22/2024	2024-10-1981		3,706		
						<u>167,416</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Facilities Management						
0010 - 180 - 552119	Operating Supplies - PPE		5,000			
24 - R - ADMIN	07/22/2024	2024-10-1959		1,725		
						<u>6,725</u>
0010 - 180 - 555501	Training and Education		38,000			
24 - R - ADMIN	08/14/2024	2024-11-468		2,600		
						<u>40,600</u>
0010 - 180 - 564101	Machinery and Equipment		861,112			
24 - R - 33	02/20/2024	2024-5-217		9,871		
24 - R - 339	09/04/2024	2024-12-5			(20,000)	
						<u>850,983</u>
Public Defender Administration						
0010 - 200 - 541101	Communications Services		12,460			
24 - R - ADMIN	09/04/2024	2024-12-155			(5,200)	
						<u>7,260</u>
0010 - 200 - 543101	Utility Services Elc Wtr Swr		27,392			
24 - R - ADMIN	09/04/2024	2024-12-155		5,200		
						<u>32,592</u>
Public Defender Technology						
0010 - 201 - 541101	Communications Services		19,834			
24 - R - ADMIN	08/13/2024	2024-11-877		2,000		
						<u>21,834</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Public Defender Technology						
0010 - 201 - 551101	Office Supplies		9,020			
24 - R - ADMIN	08/26/2024	2024-11-2149			(8,500)	
						<u>520</u>
0010 - 201 - 552106	Computer Software		83,215			
24 - R - ADMIN	08/26/2024	2024-11-2149			(1,200)	
						<u>82,015</u>
0010 - 201 - 552116	Operating Supplies Computer Hardware		19,670			
24 - R - ADMIN	08/13/2024	2024-11-877			(2,000)	
24 - R - ADMIN	08/26/2024	2024-11-2149		9,700		
						<u>27,370</u>
Court Administration Technology						
0010 - 211 - 540101	Travel and Per Diem		12,250			
24 - R - 280	08/06/2024	2024-11-3			(4,892)	
						<u>7,358</u>
0010 - 211 - 546101	Repairs and Maint Bldgs and Grnds		11,500			
24 - R - 252	07/16/2024	2024-10-35			(11,500)	
						<u>Void</u>
0010 - 211 - 552106	Computer Software		49,152			
24 - R - 252	07/16/2024	2024-10-35			(8,266)	
						<u>40,886</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Court Administration Technology						
0010 - 211 - 552108	Operating Supplies		3,966			
24 - R - 252	07/16/2024	2024-10-35			(3,202)	
						764
0010 - 211 - 555501	Training and Education		26,000			
24 - R - 280	08/06/2024	2024-11-3			(7,597)	
						18,403
0010 - 211 - 564101	Machinery and Equipment		0			
24 - R - 252	07/16/2024	2024-10-35		22,968		
						22,968
Circuit Court Judges						
0010 - 213 - 551101	Office Supplies		16,000			
24 - R - 150	05/07/2024	2024-8-23			(14,000)	
						2,000
0010 - 213 - 552108	Operating Supplies		1,000			
24 - R - 150	05/07/2024	2024-8-23		14,000		
						15,000
Circuit Court Judges Technology						
0010 - 214 - 531109	Professional Services		35,000			
24 - R - ADMIN	09/06/2024	2024-12-397			(5,000)	
						30,000
0010 - 214 - 541113	Communications Technology		43,740			
24 - R - ADMIN	09/04/2024	2024-12-201		1,000		
						44,740

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance

Circuit Court Judges Technology

0010 - 214 - 546101	Repairs and Maint Bldgs and Grnds	15,000				
24 - R - 249	07/16/2024 2024-10-32				(9,000)	
						<u>6,000</u>
0010 - 214 - 551101	Office Supplies	8,000				
24 - R - 249	07/16/2024 2024-10-32				(502)	
24 - R - ADMIN	07/17/2024 2024-10-1721				(15)	
						<u>7,483</u>
0010 - 214 - 552106	Computer Software	73,729				
24 - R - 249	07/16/2024 2024-10-32				(12,256)	
24 - R - 251	07/16/2024 2024-10-34				(500)	
24 - R - ADMIN	07/17/2024 2024-10-1721			15		
24 - R - ADMIN	09/06/2024 2024-12-397			7,128		
						<u>68,116</u>
0010 - 214 - 552108	Operating Supplies	38,574				
24 - R - ADMIN	04/22/2024 2024-7-1983				(6,773)	
						<u>31,801</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Circuit Court Judges Technology						
0010 - 214 - 552116	Operating Supplies Computer Hardware		75,125			
24 - R - ADMIN	04/22/2024	2024-7-1983		6,773		
24 - R - 249	07/16/2024	2024-10-32		21,758		
24 - R - 250	07/16/2024	2024-10-33		8,940		
24 - R - 280	08/06/2024	2024-11-3		12,489		
24 - R - ADMIN	09/04/2024	2024-12-201			(1,000)	
24 - R - ADMIN	09/06/2024	2024-12-397			(2,128)	
						<u>121,957</u>
0010 - 214 - 564101	Machinery and Equipment		26,500			
24 - R - 251	07/16/2024	2024-10-34		500		
						<u>27,000</u>
Circuit Court Legal Research Technology						
0010 - 216 - 546312	Repairs and Maint Computer Equipment		2,740			
24 - R - 250	07/16/2024	2024-10-33			(2,740)	
						<u>Void</u>
0010 - 216 - 552106	Computer Software		6,200			
24 - R - 250	07/16/2024	2024-10-33			(6,200)	
						<u>Void</u>
County Court Judges						
0010 - 218 - 551101	Office Supplies		14,000			
24 - R - 149	05/07/2024	2024-8-24			(13,000)	
						<u>1,000</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
County Court Judges						
0010 - 218 - 552108	Operating Supplies		0			
24 - R - 149	05/07/2024	2024-8-24		13,000		
						<u>13,000</u>
County Court Judges Technology						
0010 - 219 - 546312	Repairs and Maint Computer Equipment		647			
24 - R - 225	07/02/2024	2024-9-2492			(647)	
						<u>Void</u>
0010 - 219 - 552106	Computer Software		6,000			
24 - R - 225	07/02/2024	2024-9-2492			(3,931)	
						<u>2,069</u>
0010 - 219 - 552108	Operating Supplies		3,190			
24 - R - 225	07/02/2024	2024-9-2492		4,578		
						<u>7,768</u>
Detention And Corrections						
0010 - 230 - 549165	Inmate Worker County Criminal Clerk		5,400			
24 - R - 151	05/07/2024	2024-8-20		15,000		
						<u>20,400</u>
0010 - 230 - 549166	Inmate Worker Felony Clerk		17,300			
24 - R - 408	09/17/2024	2024-12-571		5,000		
						<u>22,300</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Detention And Corrections						
0010 - 230 - 599101	Reserve for Contingencies		0			
24 - R - 151	05/07/2024	2024-8-20			(15,000)	
						<u>(15,000)</u>
Law Library						
0010 - 260 - 531109	Professional Services		0			
24 - R - 48	02/20/2024	2024-5-465		2,000		
24 - R - 188	06/04/2024	2024-12-2526			(900)	
						<u>1,100</u>
0010 - 260 - 532101	Audit State Require CPA		0			
24 - R - 48	02/20/2024	2024-5-465		10,000		
						<u>10,000</u>
0010 - 260 - 541101	Communications Services		0			
24 - R - 48	02/20/2024	2024-5-465		240		
						<u>240</u>
0010 - 260 - 542201	Postage and Freight		0			
24 - R - ADMIN	05/16/2024	2024-8-1317		800		
						<u>800</u>
0010 - 260 - 544101	Rentals and Leases Equipment		0			
24 - R - 48	02/20/2024	2024-5-465		10,200		
						<u>10,200</u>
0010 - 260 - 545101	Insurance Premiums		0			
24 - R - 48	02/20/2024	2024-5-465		200		
						<u>200</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Law Library						
0010 - 260 - 547101 Printing and Binding			0			
24 - R - 48	02/20/2024	2024-5-465		500		
						<u>500</u>
0010 - 260 - 548101 Promotional Activities			0			
24 - R - 48	02/20/2024	2024-5-465		500		
						<u>500</u>
0010 - 260 - 549990 Other Current Charges Misc Expenses			40,667			
24 - R - 05	01/10/2024	2024-4-11		238,912		
24 - R - 48	02/20/2024	2024-5-465			(75,140)	
24 - R - ADMIN	05/16/2024	2024-8-1317			(800)	
24 - R - ADMIN	07/16/2024	2024-10-1239			(350)	
						<u>203,289</u>
0010 - 260 - 551101 Office Supplies			0			
24 - R - 48	02/20/2024	2024-5-465		2,000		
						<u>2,000</u>
0010 - 260 - 552106 Computer Software			0			
24 - R - 48	02/20/2024	2024-5-465		18,000		
24 - R - 188	06/04/2024	2024-12-2526		900		
						<u>18,900</u>
0010 - 260 - 552108 Operating Supplies			0			
24 - R - 48	02/20/2024	2024-5-465		2,500		
						<u>2,500</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Law Library						
0010 - 260 - 554101	Books Publications and Subscriptions		0			
24 - R - 48	02/20/2024	2024-5-465		500		
24 - R - ADMIN	07/16/2024	2024-10-1239		350		
						<u>850</u>
0010 - 260 - 554201	Dues and Memberships		0			
24 - R - 48	02/20/2024	2024-5-465		500		
						<u>500</u>
0010 - 260 - 566101	Books Publications and Library Materials		0			
24 - R - 48	02/20/2024	2024-5-465		28,000		
						<u>28,000</u>
Guardian Ad Litem Program						
0010 - 262 - 549990	Other Current Charges Misc Expenses		740			
24 - R - 341	09/04/2024	2024-12-4			(600)	
						<u>140</u>
0010 - 262 - 551101	Office Supplies		1,200			
24 - R - 341	09/04/2024	2024-12-4			(900)	
						<u>300</u>
Guardian Ad Litem Technology						
0010 - 263 - 552116	Operating Supplies Computer Hardware		13,060			
24 - R - 341	09/04/2024	2024-12-4		1,500		
						<u>14,560</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Family Mediation							
0010 - 265 - 540101	Travel and Per Diem		1,000				
24 - R - ADMIN	07/16/2024	2024-10-1235			(1,000)		
							<u>Void</u>
0010 - 265 - 552108	Operating Supplies		500				
24 - R - ADMIN	07/16/2024	2024-10-1235		3,200			
							<u>3,700</u>
0010 - 265 - 555501	Training and Education		2,200				
24 - R - ADMIN	07/16/2024	2024-10-1235			(2,200)		
							<u>Void</u>
Teen Court							
0010 - 280 - 331292	Youth Court Programs		0				
24 - R - 91	03/19/2024	2024-6-27			(10,000)		
							<u>(10,000)</u>
0010 - 280 - 531109	Professional Services		3,700				
24 - R - 91	03/19/2024	2024-6-27		10,000			
24 - R - 281	08/06/2024	2024-11-15		9,000			
							<u>22,700</u>
Drug Court							
0010 - 282 - 531109	Professional Services		13,000				
24 - R - ADMIN	09/04/2024	2024-12-203		5,000			
							<u>18,000</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Drug Court							
0010 - 282 - 540101	Travel and Per Diem		7,000				
24 - R - ADMIN	09/04/2024	2024-12-203			(1,500)		
						<u>5,500</u>	
0010 - 282 - 547101	Printing and Binding		500				
24 - R - ADMIN	09/04/2024	2024-12-203			(500)		
						<u>Void</u>	
0010 - 282 - 548101	Promotional Activities		1,500				
24 - R - ADMIN	09/04/2024	2024-12-203			(1,000)		
						<u>500</u>	
0010 - 282 - 551101	Office Supplies		2,000				
24 - R - ADMIN	09/04/2024	2024-12-203			(1,000)		
						<u>1,000</u>	
0010 - 282 - 554101	Books Publications and Subscriptions		1,500				
24 - R - ADMIN	09/04/2024	2024-12-203			(1,000)		
						<u>500</u>	
Misdemeanor Drug Court							
0010 - 284 - 531109	Professional Services		16,000				
24 - R - ADMIN	04/22/2024	2024-7-2108		5,000			
24 - R - ADMIN	07/16/2024	2024-10-1240		7,700			
24 - R - ADMIN	09/25/2024	2024-12-2873		2,448			
						<u>31,148</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Misdemeanor Drug Court						
0010 - 284 - 540101	Travel and Per Diem		6,000			
24 - R - ADMIN	04/22/2024	2024-7-2108			(1,000)	
24 - R - ADMIN	07/16/2024	2024-10-1240			(4,000)	
24 - R - ADMIN	09/25/2024	2024-12-2873			(948)	
						<u>52</u>
0010 - 284 - 547101	Printing and Binding		500			
24 - R - ADMIN	07/16/2024	2024-10-1240			(200)	
						<u>300</u>
0010 - 284 - 548101	Promotional Activities		1,500			
24 - R - ADMIN	04/22/2024	2024-7-2108			(1,000)	
24 - R - ADMIN	07/16/2024	2024-10-1240			(500)	
						<u>Void</u>
0010 - 284 - 551101	Office Supplies		1,500			
24 - R - ADMIN	07/16/2024	2024-10-1240			(1,000)	
						<u>500</u>
0010 - 284 - 552108	Operating Supplies		7,000			
24 - R - ADMIN	04/22/2024	2024-7-2108			(1,000)	
24 - R - ADMIN	09/25/2024	2024-12-2873			(1,000)	
						<u>5,000</u>
0010 - 284 - 554101	Books Publications and Subscriptions		500			
24 - R - ADMIN	04/22/2024	2024-7-2108			(500)	
						<u>Void</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Misdemeanor Drug Court							
0010 - 284 - 554201	Dues and Memberships		500				
24 - R - ADMIN	04/22/2024	2024-7-2108			(500)		
							<u>Void</u>
0010 - 284 - 555501	Training and Education		3,500				
24 - R - ADMIN	04/22/2024	2024-7-2108			(1,000)		
24 - R - ADMIN	07/16/2024	2024-10-1240			(2,000)		
24 - R - ADMIN	09/25/2024	2024-12-2873			(500)		
							<u>Void</u>
Veterans Court							
0010 - 291 - 531109	Professional Services		6,000				
24 - R - ADMIN	03/07/2024	2024-6-128			(2,000)		
24 - R - ADMIN	06/19/2024	2024-9-1422			(1,000)		
							<u>3,000</u>
0010 - 291 - 540101	Travel and Per Diem		2,000				
24 - R - ADMIN	03/07/2024	2024-6-128		2,300			
24 - R - ADMIN	06/19/2024	2024-9-1422			(500)		
							<u>3,800</u>
0010 - 291 - 551101	Office Supplies		1,000				
24 - R - ADMIN	03/07/2024	2024-6-128			(1,000)		
							<u>Void</u>
0010 - 291 - 552107	Clothing and Wearing Apparel		0				
24 - R - ADMIN	06/19/2024	2024-9-1422		1,500			
							<u>1,500</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Veterans Court						
0010 - 291 - 554101	Books Publications and Subscriptions		300			
24 - R - ADMIN	03/07/2024	2024-6-128			(300)	
						<u>Void</u>
0010 - 291 - 555501	Training and Education		1,000			
24 - R - ADMIN	03/07/2024	2024-6-128		1,000		
						<u>2,000</u>
Mental Health Court						
0010 - 292 - 531109	Professional Services		40,000			
24 - R - 281	08/06/2024	2024-11-15			(9,000)	
						<u>31,000</u>
Emergency Medical Services						
0010 - 305 - 342620	Coordinated Opioid Recovery		0			
24 - R - 104	04/02/2024	2024-7-10			(181,052)	
						<u>(181,052)</u>
0010 - 305 - 366070	Community Paramedic Program		0			
24 - R - 318	08/20/2024	2024-11-530			(55,523)	
						<u>(55,523)</u>
0010 - 305 - 512101	Regular Salaries and Wages		16,954,080			
24 - R - 104	04/02/2024	2024-7-10		20,000		
24 - R - 152	05/07/2024	2024-8-4			(686,890)	
						<u>16,287,190</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Emergency Medical Services						
0010 - 305 - 513101	Other Salaries and Wages		200,000			
24 - R - 190	06/04/2024	2024-9-4		27,868		
						<u>227,868</u>
0010 - 305 - 514101	Overtime		3,617,592			
24 - R - 152	05/07/2024	2024-8-4		686,890		
						<u>4,304,482</u>
0010 - 305 - 521101	FICA Taxes		1,589,367			
24 - R - 104	04/02/2024	2024-7-10		1,530		
24 - R - 190	06/04/2024	2024-9-4		2,132		
						<u>1,593,029</u>
0010 - 305 - 522101	Retirement Contributions		6,492,416			
24 - R - 104	04/02/2024	2024-7-10		2,714		
						<u>6,495,130</u>
0010 - 305 - 523101	Health Insurance		3,774,576			
24 - R - 104	04/02/2024	2024-7-10		3,156		
						<u>3,777,732</u>
0010 - 305 - 523401	Life ADD LTD		113,897			
24 - R - 104	04/02/2024	2024-7-10		134		
						<u>114,031</u>
0010 - 305 - 524101	Workers Compensation		473,482			
24 - R - 104	04/02/2024	2024-7-10		34		
						<u>473,516</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Emergency Medical Services						
0010 - 305 - 531339	Prof Serv Medical Immunization		77,595			
24 - R - 189	06/04/2024	2024-9-8		20,460		
						<u>98,055</u>
0010 - 305 - 534101	Contract Serv Other Misc		276,875			
24 - R - ADMIN	07/12/2024	2024-10-709		6,000		
24 - R - ADMIN	07/22/2024	2024-10-1795		2,200		
23 - R - 495	11/21/2023	2024-12-857		3,000		
						<u>288,075</u>
0010 - 305 - 541101	Communications Services		71,200			
24 - R - 104	04/02/2024	2024-7-10		3,012		
24 - R - 247	07/16/2024	2024-10-86		18,000		
						<u>92,212</u>
0010 - 305 - 543101	Utility Services Elc Wtr Swr		31,500			
24 - R - ADMIN	02/07/2024	2024-5-83			(1,050)	
						<u>30,450</u>
0010 - 305 - 544101	Rentals and Leases Equipment		9,832			
24 - R - ADMIN	02/07/2024	2024-5-83		1,050		
						<u>10,882</u>
0010 - 305 - 551101	Office Supplies		61,000			
24 - R - ADMIN	07/12/2024	2024-10-709			(6,000)	
24 - R - ADMIN	07/22/2024	2024-10-1795			(2,200)	
						<u>52,800</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Emergency Medical Services						
0010 - 305 - 552101	Gasoline Oil and Lubricants		1,165,989			
24 - R - 190	06/04/2024	2024-9-4			(30,000)	
						<u>1,135,989</u>
0010 - 305 - 552103	Medical Supplies		1,274,500			
24 - R - 104	04/02/2024	2024-7-10		10,000		
24 - R - 248	07/16/2024	2024-10-226		50,000		
						<u>1,334,500</u>
0010 - 305 - 552106	Computer Software		363,428			
24 - R - 104	04/02/2024	2024-7-10		10,550		
24 - R - 189	06/04/2024	2024-9-8			(20,460)	
						<u>353,518</u>
0010 - 305 - 552107	Clothing and Wearing Apparel		434,000			
24 - R - 72	03/05/2024	2024-6-25		27,000		
24 - R - 104	04/02/2024	2024-7-10		1,000		
24 - R - 277	08/06/2024	2024-11-18		241,836		
						<u>703,836</u>
0010 - 305 - 552108	Operating Supplies		184,307			
24 - R - 72	03/05/2024	2024-6-25			(27,000)	
24 - R - 104	04/02/2024	2024-7-10		7,818		
						<u>165,125</u>
0010 - 305 - 552116	Operating Supplies Computer Hardware		93,100			
24 - R - 104	04/02/2024	2024-7-10		6,850		
						<u>99,950</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Emergency Medical Services						
0010 - 305 - 555501	Training and Education		404,539			
24 - R - 247	07/16/2024	2024-10-86			(18,000)	
23 - R - 495	11/21/2023	2024-12-857			(3,000)	
						<u>383,539</u>
0010 - 305 - 564101	Machinery and Equipment		200,000			
24 - R - 104	04/02/2024	2024-7-10		114,254		
24 - R - 248	07/16/2024	2024-10-226			(50,000)	
						<u>264,254</u>
Public Safety Radio						
0010 - 310 - 546301	Repairs and Maint Equipment		976,676			
24 - R - 283	08/06/2024	2024-11-5			(7,918)	
						<u>968,758</u>
0010 - 310 - 564101	Machinery and Equipment		0			
24 - R - 283	08/06/2024	2024-11-5		7,918		
						<u>7,918</u>
Public Safety Communications						
0010 - 311 - 512101	Regular Salaries and Wages		4,691,090			
23 - R - 468	10/17/2023	2024-1-428			(137,791)	
24 - R - 90	03/19/2024	2024-6-30			(150,551)	
24 - R - 282	08/06/2024	2024-11-31			(53,782)	
						<u>4,348,966</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Public Safety Communications						
0010 - 311 - 521101 FICA Taxes			393,859			
23 - R - 468	10/17/2023	2024-1-428			(10,541)	
24 - R - 90	03/19/2024	2024-6-30			(11,522)	
24 - R - 282	08/06/2024	2024-11-31			(4,118)	
						<u>367,678</u>
0010 - 311 - 522101 Retirement Contributions			704,468			
23 - R - 468	10/17/2023	2024-1-428			(18,700)	
24 - R - 90	03/19/2024	2024-6-30			(20,428)	
24 - R - 282	08/06/2024	2024-11-31			(7,294)	
						<u>658,046</u>
0010 - 311 - 523101 Health Insurance			997,296			
23 - R - 468	10/17/2023	2024-1-428			(41,531)	
24 - R - 90	03/19/2024	2024-6-30			(88,995)	
24 - R - 282	08/06/2024	2024-11-31			(29,538)	
						<u>837,232</u>
0010 - 311 - 523401 Life ADD LTD			31,504			
23 - R - 468	10/17/2023	2024-1-428			(921)	
24 - R - 90	03/19/2024	2024-6-30			(1,009)	
24 - R - 282	08/06/2024	2024-11-31			(359)	
						<u>29,215</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Public Safety Communications						
0010 - 311 - 524101 Workers Compensation			4,157			
23 - R - 468	10/17/2023	2024-1-428			(110)	
24 - R - 90	03/19/2024	2024-6-30			(116)	
24 - R - 282	08/06/2024	2024-11-31			(43)	
						3,888
0010 - 311 - 534101 Contract Serv Other Misc			12,400			
24 - R - ADMIN	05/06/2024	2024-8-370			(300)	
						12,100
0010 - 311 - 534115 Contract Serv Staff Leasing			0			
23 - R - 468	10/17/2023	2024-1-428		209,594		
24 - R - 90	03/19/2024	2024-6-30		272,621		
24 - R - 282	08/06/2024	2024-11-31		95,134		
						577,349
0010 - 311 - 541101 Communications Services			53,490			
24 - R - 411	09/17/2024	2024-12-393			(23,730)	
						29,760
0010 - 311 - 543101 Utility Services Elc Wtr Swr			126,108			
24 - R - 253	07/16/2024	2024-10-36			(16,770)	
24 - R - ADMIN	05/02/2024	2024-12-2189			(8,950)	
						100,388
0010 - 311 - 549990 Other Current Charges Misc Expenses			0			
24 - R - ADMIN	05/06/2024	2024-8-370		300		
						300

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Public Safety Communications							
0010 - 311 - 552106	Computer Software		389,099				
24 - R - ADMIN	05/02/2024	2024-12-2189		8,950			
							<u>398,049</u>
0010 - 311 - 555501	Training and Education		13,403				
24 - R - 253	07/16/2024	2024-10-36		16,770			
							<u>30,173</u>
0010 - 311 - 564101	Machinery and Equipment		0				
24 - R - 411	09/17/2024	2024-12-393		23,730			
							<u>23,730</u>
Animal Services							
0010 - 315 - 512101	Regular Salaries and Wages		2,979,912				
24 - R - 168	05/21/2024	2024-8-17			(80,000)		
24 - R - 337	09/04/2024	2024-12-17			(40,000)		
24 - R - 406	09/17/2024	2024-12-404			(7,591)		
							<u>2,852,321</u>
0010 - 315 - 513101	Other Salaries and Wages		0				
24 - R - 406	09/17/2024	2024-12-404		7,591			
							<u>7,591</u>
0010 - 315 - 514101	Overtime		125,000				
24 - R - 168	05/21/2024	2024-8-17		80,000			
24 - R - 337	09/04/2024	2024-12-17		40,000			
							<u>245,000</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Animal Services						
0010 - 315 - 531338	Prof Serv Miscellaneous		53,250			
24 - R - 129	04/16/2024	2024-9-1236			(9,000)	
24 - R - ADMIN	06/21/2024	2024-9-1236			(9,000)	
24 - R - 337	09/04/2024	2024-12-17			(10,000)	
						<u>25,250</u>
0010 - 315 - 534101	Contract Serv Other Misc		93,531			
24 - R - 01	01/10/2024	2024-4-8			(45,000)	
24 - R - ADMIN	05/13/2024	2024-8-1077		8,000		
24 - R - 129	04/16/2024	2024-9-1236		9,000		
24 - R - ADMIN	06/21/2024	2024-9-1236		9,000		
24 - R - ADMIN	07/29/2024	2024-10-2418		8,000		
24 - R - 337	09/04/2024	2024-12-17		25,000		
						<u>107,531</u>
0010 - 315 - 534108	Contract Serv Wells Fargo		2,400			
24 - R - ADMIN	07/29/2024	2024-10-2418		500		
						<u>2,900</u>
0010 - 315 - 543101	Utility Services Elc Wtr Swr		84,700			
24 - R - 337	09/04/2024	2024-12-17			(10,000)	
						<u>74,700</u>
0010 - 315 - 544101	Rentals and Leases Equipment		16,430			
24 - R - ADMIN	07/29/2024	2024-10-2418		1,000		
24 - R - 406	09/17/2024	2024-12-404		6,000		
						<u>23,430</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Animal Services							
0010 - 315 - 546101	Repairs and Maint Bldgs and Grnds		25,500				
24 - R - 337	09/04/2024	2024-12-17			(10,000)		
						<u>15,500</u>	
0010 - 315 - 552101	Gasoline Oil and Lubricants		150,353				
24 - R - ADMIN	07/29/2024	2024-10-2418			(9,500)		
24 - R - 337	09/04/2024	2024-12-17			(20,000)		
						<u>120,853</u>	
0010 - 315 - 552106	Computer Software		31,075				
24 - R - 01	01/10/2024	2024-4-8		45,000			
						<u>76,075</u>	
0010 - 315 - 552108	Operating Supplies		167,340				
24 - R - 337	09/04/2024	2024-12-17		25,000			
						<u>192,340</u>	
0010 - 315 - 552119	Operating Supplies - PPE		19,805				
24 - R - ADMIN	05/13/2024	2024-8-1077			(8,000)		
24 - R - 406	09/17/2024	2024-12-404			(6,000)		
						<u>5,805</u>	
0010 - 315 - 564101	Machinery and Equipment		596,087				
24 - R - 268	08/06/2024	2024-11-24			(38,044)		
						<u>558,043</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Code Enforcement						
0010 - 317 - 531109	Professional Services		16,821			
24 - R - ADMIN	02/26/2024	2024-9-1367		459		
						<u>17,280</u>
0010 - 317 - 534101	Contract Serv Other Misc		188,395			
23 - R - ADMIN	12/08/2023	2024-3-13			(2,964)	
24 - R - ADMIN	04/05/2024	2024-7-367			(3,500)	
						<u>181,931</u>
0010 - 317 - 546301	Repairs and Maint Equipment		1,700			
24 - R - ADMIN	02/26/2024	2024-9-1367			(459)	
						<u>1,241</u>
0010 - 317 - 547101	Printing and Binding		4,869			
24 - R - 32	02/20/2024	2024-9-1404			(810)	
						<u>4,059</u>
0010 - 317 - 549112	Other Current Charges Refunds		0			
23 - R - ADMIN	12/08/2023	2024-3-13		2,964		
						<u>2,964</u>
0010 - 317 - 549201	Advertising Legal		5,500			
24 - R - ADMIN	04/05/2024	2024-7-367		3,500		
24 - R - ADMIN	06/05/2024	2024-9-255		6,000		
						<u>15,000</u>
0010 - 317 - 552101	Gasoline Oil and Lubricants		53,112			
24 - R - ADMIN	06/05/2024	2024-9-255			(5,000)	
						<u>48,112</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Code Enforcement							
0010 - 317 - 552106	Computer Software		7,237				
24 - R - 32	02/20/2024	2024-9-1404		180			
							<u>7,417</u>
0010 - 317 - 552108	Operating Supplies		6,715				
24 - R - ADMIN	06/05/2024	2024-9-255			(1,000)		
							<u>5,715</u>
0010 - 317 - 552116	Operating Supplies Computer Hardware		1,275				
24 - R - 32	02/20/2024	2024-9-1404		630			
							<u>1,905</u>
Planning and Zoning							
0010 - 320 - 531109	Professional Services		320,000				
24 - R - ADMIN	06/10/2024	2024-9-634			(1,000)		
							<u>319,000</u>
0010 - 320 - 534101	Contract Serv Other Misc		2,490				
24 - R - ADMIN	06/10/2024	2024-9-634		1,000			
24 - R - ADMIN	09/03/2024	2024-12-100		300			
							<u>3,790</u>
0010 - 320 - 534115	Contract Serv Staff Leasing		90,086				
24 - R - ADMIN	07/10/2024	2024-10-91			(6,000)		
24 - R - ADMIN	08/09/2024	2024-11-413			(400)		
24 - R - ADMIN	09/03/2024	2024-12-100			(1,300)		
							<u>82,386</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Planning and Zoning						
0010 - 320 - 540101	Travel and Per Diem		8,114			
24 - R - ADMIN	07/10/2024	2024-10-91		3,000		
						<u>11,114</u>
0010 - 320 - 541101	Communications Services		1,920			
24 - R - ADMIN	02/12/2024	2024-5-373		537		
24 - R - ADMIN	08/09/2024	2024-11-413		400		
						<u>2,857</u>
0010 - 320 - 543102	Utility Services Waste Disposal		0			
23 - R - ADMIN	11/16/2023	2024-2-358		150		
						<u>150</u>
0010 - 320 - 544101	Rentals and Leases Equipment		25,195			
24 - R - ADMIN	09/03/2024	2024-12-100		1,000		
						<u>26,195</u>
0010 - 320 - 546301	Repairs and Maint Equipment		1,865			
24 - R - ADMIN	02/12/2024	2024-5-373			(537)	
						<u>1,328</u>
0010 - 320 - 548101	Promotional Activities		0			
24 - R - ADMIN	02/07/2024	2024-5-16		330		
						<u>330</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Planning and Zoning						
0010 - 320 - 552108	Operating Supplies		12,585			
23 - R - ADMIN	11/16/2023	2024-2-358			(150)	
24 - R - ADMIN	01/02/2024	2024-4-14		4,000		
24 - R - ADMIN	02/07/2024	2024-5-16			(330)	
						<u>16,105</u>
0010 - 320 - 552116	Operating Supplies Computer Hardware		26,596			
24 - R - ADMIN	01/02/2024	2024-4-14			(4,000)	
						<u>22,596</u>
0010 - 320 - 555501	Training and Education		7,750			
24 - R - ADMIN	07/10/2024	2024-10-91		3,000		
						<u>10,750</u>
Health						
0010 - 330 - 531401	Hospital Care Services Indigent		250,000			
24 - R - 343	09/04/2024	2024-12-16			(27,360)	
						<u>222,640</u>
Unclaimed Decedent Program						
0010 - 335 - 531109	Professional Services		46,000			
24 - R - 343	09/04/2024	2024-12-16		27,360		
						<u>73,360</u>
Community Services						
0010 - 340 - 366059	LIWAP Incentive		0			
24 - R - 193	06/04/2024	2024-10-29			(2,473)	
						<u>(2,473)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Community Services						
0010 - 340 - 534101	Contract Serv Other Misc		80,000			
24 - R - 70	03/05/2024	2024-12-1313		4,400		
						<u>84,400</u>
0010 - 340 - 540101	Travel and Per Diem		1,000			
24 - R - ADMIN	05/29/2024	2024-8-2498		4,000		
24 - R - 70	03/05/2024	2024-12-1313		556		
						<u>5,556</u>
0010 - 340 - 541101	Communications Services		5,568			
24 - R - 70	03/05/2024	2024-12-1313			(1,009)	
						<u>4,559</u>
0010 - 340 - 544101	Rentals and Leases Equipment		10,500			
24 - R - 70	03/05/2024	2024-12-1313			(1,100)	
						<u>9,400</u>
0010 - 340 - 548101	Promotional Activities		1,500			
24 - R - 70	03/05/2024	2024-12-1313		75		
						<u>1,575</u>
0010 - 340 - 551101	Office Supplies		9,900			
24 - R - 70	03/05/2024	2024-12-1313			(4,400)	
						<u>5,500</u>
0010 - 340 - 552108	Operating Supplies		1,000			
24 - R - 70	03/05/2024	2024-12-1313		118		
						<u>1,118</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Community Services						
0010 - 340 - 552116	Operating Supplies Computer Hardware		9,900			
24 - R - 70	03/05/2024	2024-12-1313		1,100		
						<u>11,000</u>
0010 - 340 - 554201	Dues and Memberships		8,000			
24 - R - 70	03/05/2024	2024-12-1313		260		
						<u>8,260</u>
0010 - 340 - 555501	Training and Education		12,000			
24 - R - ADMIN	05/29/2024	2024-8-2498			(4,000)	
						<u>8,000</u>
0010 - 340 - 583236	Grants & Aid LIWAP		0			
24 - R - 193	06/04/2024	2024-10-29		11,216		
						<u>11,216</u>
Parks and Recreation						
0010 - 360 - 531109	Professional Services		0			
24 - R - ADMIN	02/28/2024	2024-5-2027		1,500		
24 - R - ADMIN	09/12/2024	2024-12-507			(900)	
						<u>600</u>
0010 - 360 - 534101	Contract Serv Other Misc		408,871			
24 - R - ADMIN	01/30/2024	2024-4-880			(8,500)	
						<u>400,371</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Parks and Recreation						
0010 - 360 - 540101	Travel and Per Diem		14,307			
24 - R - ADMIN	08/05/2024	2024-11-263			(5,000)	
						<u>9,307</u>
0010 - 360 - 541101	Communications Services		38,932			
24 - R - ADMIN	08/05/2024	2024-11-263		9,500		
24 - R - ADMIN	09/30/2024	2024-12-2929		2,400		
						<u>50,832</u>
0010 - 360 - 543102	Utility Services Waste Disposal		46,165			
24 - R - ADMIN	09/10/2024	2024-12-321		2,250		
						<u>48,415</u>
0010 - 360 - 544101	Rentals and Leases Equipment		15,476			
24 - R - ADMIN	03/21/2024	2024-6-1116		1,700		
24 - R - ADMIN	07/02/2024	2024-10-51		3,500		
						<u>20,676</u>
0010 - 360 - 546301	Repairs and Maint Equipment		17,616			
24 - R - ADMIN	09/12/2024	2024-12-507			(3,500)	
						<u>14,116</u>
0010 - 360 - 547101	Printing and Binding		22,600			
24 - R - ADMIN	04/09/2024	2024-7-198		4,000		
24 - R - ADMIN	09/12/2024	2024-12-507			(1,000)	
						<u>25,600</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Parks and Recreation						
0010 - 360 - 548101	Promotional Activities		31,706			
24 - R - ADMIN	01/30/2024	2024-4-880		8,500		
24 - R - ADMIN	08/05/2024	2024-11-264		1,600		
24 - R - ADMIN	08/20/2024	2024-11-1284		1,700		
24 - R - ADMIN	09/30/2024	2024-12-2932		100		
						<u>43,606</u>
0010 - 360 - 549990	Other Current Charges Misc Expenses		11,891			
24 - R - ADMIN	09/10/2024	2024-12-321			(2,250)	
24 - R - ADMIN	09/12/2024	2024-12-507			(2,600)	
24 - R - 166	05/21/2024	2024-12-1773			(4,950)	
						<u>2,091</u>
0010 - 360 - 551101	Office Supplies		10,165			
24 - R - ADMIN	09/30/2024	2024-12-2932			(100)	
24 - R - ADMIN	09/30/2024	2024-12-2929			(2,400)	
						<u>7,665</u>
0010 - 360 - 552101	Gasoline Oil and Lubricants		97,334			
24 - R - 166	05/21/2024	2024-12-1773		9,950		
						<u>107,284</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Parks and Recreation							
0010 - 360 - 552108 Operating Supplies			277,325				
24 - R - ADMIN	02/28/2024	2024-5-2027			(1,500)		
24 - R - ADMIN	03/21/2024	2024-6-1116			(1,700)		
24 - R - ADMIN	04/09/2024	2024-7-198			(4,000)		
24 - R - ADMIN	08/05/2024	2024-11-264			(1,600)		
24 - R - ADMIN	08/05/2024	2024-11-263			(4,500)		
24 - R - ADMIN	08/20/2024	2024-11-1284			(1,700)		
24 - R - ADMIN	09/12/2024	2024-12-507		8,000			
						<u>270,325</u>	
0010 - 360 - 552119 Operating Supplies - PPE			13,200				
24 - R - ADMIN	07/02/2024	2024-10-51			(3,500)		
						<u>9,700</u>	
0010 - 360 - 555501 Training and Education			16,709				
24 - R - 166	05/21/2024	2024-12-1773			(5,000)		
						<u>11,709</u>	
Other Recreation Programs							
0010 - 361 - 534101 Contract Serv Other Misc			7,000				
24 - R - ADMIN	08/26/2024	2024-11-1692			(1,800)		
						<u>5,200</u>	
0010 - 361 - 552108 Operating Supplies			29,894				
24 - R - ADMIN	08/26/2024	2024-11-1692		1,800			
						<u>31,694</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Bellevue Sportsplex						
0010 - 363 - 534101	Contract Serv Other Misc		38,007			
24 - R - ADMIN	08/05/2024	2024-11-262			(4,727)	
24 - R - 407	09/17/2024	2024-12-279			(1,000)	
						<u>32,280</u>
0010 - 363 - 543102	Utility Services Waste Disposal		2,000			
24 - R - ADMIN	09/12/2024	2024-12-506			(1,900)	
						<u>100</u>
0010 - 363 - 546101	Repairs and Maint Bldgs and Grnds		57,051			
24 - R - ADMIN	08/05/2024	2024-11-262		4,727		
24 - R - 407	09/17/2024	2024-12-279		11,200		
						<u>72,978</u>
0010 - 363 - 546301	Repairs and Maint Equipment		3,123			
24 - R - 407	09/17/2024	2024-12-279			(1,290)	
						<u>1,833</u>
0010 - 363 - 552101	Gasoline Oil and Lubricants		2,750			
24 - R - ADMIN	05/02/2024	2024-8-246		2,500		
24 - R - ADMIN	09/12/2024	2024-12-506		1,900		
						<u>7,150</u>
0010 - 363 - 552107	Clothing and Wearing Apparel		910			
24 - R - 407	09/17/2024	2024-12-279			(910)	
						<u>Void</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Bellevue Sportsplex						
0010 - 363 - 552108	Operating Supplies		26,670			
24 - R - ADMIN	05/02/2024	2024-8-246			(2,500)	
24 - R - 407	09/17/2024	2024-12-279			(8,000)	
						<u>16,170</u>
Southeastern Livestock Pavilion						
0010 - 370 - 552106	Computer Software		4,354			
24 - R - ADMIN	04/09/2024	2024-7-222		2,500		
						<u>6,854</u>
0010 - 370 - 552108	Operating Supplies		39,265			
24 - R - ADMIN	04/09/2024	2024-7-222			(2,500)	
						<u>36,765</u>
Cooperative Extension Service						
0010 - 372 - 512101	Regular Salaries and Wages		600,934			
24 - R - 169	05/21/2024	2024-8-420			(4,200)	
						<u>596,734</u>
0010 - 372 - 534101	Contract Serv Other Misc		8,200			
24 - R - ADMIN	09/10/2024	2024-12-717			(2,400)	
						<u>5,800</u>
0010 - 372 - 534115	Contract Serv Staff Leasing		0			
24 - R - 169	05/21/2024	2024-8-420		4,200		
						<u>4,200</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Cooperative Extension Service							
0010 - 372 - 541101	Communications Services		9,840				
24 - R - ADMIN	09/10/2024	2024-12-717			(3,200)		
						<u>6,640</u>	
0010 - 372 - 543102	Utility Services Waste Disposal		375				
24 - R - ADMIN	07/22/2024	2024-10-1574		50			
						<u>425</u>	
0010 - 372 - 546101	Repairs and Maint Bldgs and Grnds		37,460				
24 - R - ADMIN	07/22/2024	2024-10-1574			(50)		
						<u>37,410</u>	
0010 - 372 - 547101	Printing and Binding		0				
24 - R - ADMIN	08/05/2024	2024-11-100		71			
						<u>71</u>	
0010 - 372 - 548101	Promotional Activities		1,500				
24 - R - ADMIN	09/10/2024	2024-12-717		2,400			
						<u>3,900</u>	
0010 - 372 - 551101	Office Supplies		5,250				
24 - R - ADMIN	08/05/2024	2024-11-100			(71)		
						<u>5,179</u>	
0010 - 372 - 552116	Operating Supplies Computer Hardware		5,475				
24 - R - ADMIN	07/10/2024	2024-10-434			(435)		
						<u>5,040</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Cooperative Extension Service						
0010 - 372 - 554101	Books Publications and Subscriptions		0			
24 - R - ADMIN	07/10/2024	2024-10-434		435		
						<u>435</u>
0010 - 372 - 555501	Training and Education		2,250			
24 - R - ADMIN	09/10/2024	2024-12-717		3,200		
						<u>5,450</u>
Marion County Public Library System						
0010 - 375 - 543101	Utility Services Elc Wtr Swr		296,400			
24 - R - 342	09/04/2024	2024-12-12			(20,500)	
						<u>275,900</u>
0010 - 375 - 552106	Computer Software		109,935			
24 - R - 171	05/21/2024	2024-8-737		291,055		
24 - R - 342	09/04/2024	2024-12-12		20,500		
						<u>421,490</u>
0010 - 375 - 552108	Operating Supplies		93,750			
24 - R - 342	09/04/2024	2024-12-12		11,000		
						<u>104,750</u>
0010 - 375 - 552116	Operating Supplies Computer Hardware		132,725			
24 - R - 342	09/04/2024	2024-12-12			(11,000)	
						<u>121,725</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Marion County Public Library System						
0010 - 375 - 566101	Books Publications and Library Materials		800,000			
24 - R - 171	05/21/2024	2024-8-737			(291,055)	
						<u>508,945</u>
Veterans Service Office						
0010 - 378 - 366020	Veterans Memorial Park		0			
23 - R - 483	11/07/2023	2024-2-16			(20,000)	
						<u>(20,000)</u>
0010 - 378 - 544101	Rentals and Leases Equipment		3,805			
24 - R - ADMIN	03/28/2024	2024-6-336		400		
						<u>4,205</u>
0010 - 378 - 546301	Repairs and Maint Equipment		0			
24 - R - ADMIN	03/28/2024	2024-6-336		400		
						<u>400</u>
0010 - 378 - 551101	Office Supplies		5,075			
24 - R - ADMIN	03/28/2024	2024-6-336			(1,000)	
24 - R - ADMIN	06/07/2024	2024-9-568			(1,500)	
						<u>2,575</u>
0010 - 378 - 552108	Operating Supplies		0			
24 - R - ADMIN	03/28/2024	2024-6-336		200		
24 - R - ADMIN	06/07/2024	2024-9-568		1,500		
						<u>1,700</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Veterans Service Office						
0010 - 378 - 552112	Operating Supplies Veteran Memorial Park		0			
23 - R - 483	11/07/2023	2024-2-16		20,000		
						<u>20,000</u>
MSTU Assessments						
0010 - 410 - 512101	Regular Salaries and Wages		485,363			
23 - R - 656	12/19/2023	2024-3-6			(51,522)	
						<u>433,841</u>
0010 - 410 - 521101	FICA Taxes		37,138			
23 - R - 656	12/19/2023	2024-3-6			(3,941)	
						<u>33,197</u>
0010 - 410 - 522101	Retirement Contributions		64,416			
23 - R - 656	12/19/2023	2024-3-6			(6,992)	
						<u>57,424</u>
0010 - 410 - 523101	Health Insurance		92,660			
23 - R - 656	12/19/2023	2024-3-6			(12,624)	
						<u>80,036</u>
0010 - 410 - 523401	Life ADD LTD		3,131			
23 - R - 656	12/19/2023	2024-3-6			(345)	
						<u>2,786</u>
0010 - 410 - 524101	Workers Compensation		1,305			
23 - R - 656	12/19/2023	2024-3-6			(41)	
						<u>1,264</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
MSTU Assessments							
0010 - 410 - 534101	Contract Serv Other Misc		0				
23 - R - 656	12/19/2023	2024-3-6		75,465			
							<u>75,465</u>
0010 - 410 - 546301	Repairs and Maint Equipment		250				
24 - R - ADMIN	04/05/2024	2024-7-461			(15)		
							<u>235</u>
0010 - 410 - 552101	Gasoline Oil and Lubricants		6,920				
23 - R - ADMIN	11/27/2023	2024-2-1504			(300)		
23 - R - ADMIN	11/27/2023	2024-2-1909			(300)		
							<u>6,320</u>
0010 - 410 - 552106	Computer Software		5,480				
23 - R - ADMIN	11/27/2023	2024-2-1504		300			
23 - R - ADMIN	11/27/2023	2024-2-1909		300			
							<u>6,080</u>
0010 - 410 - 552107	Clothing and Wearing Apparel		400				
24 - R - ADMIN	04/05/2024	2024-7-461		15			
24 - R - ADMIN	06/10/2024	2024-9-97		46			
							<u>461</u>
0010 - 410 - 552108	Operating Supplies		2,380				
24 - R - ADMIN	06/10/2024	2024-9-97			(46)		
							<u>2,334</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Property Engineering Services						
0010 - 412 - 534101 Contract Serv Other Misc			9,000			
24 - R - ADMIN	02/26/2024	2024-5-1217			(330)	
						8,670
0010 - 412 - 552106 Computer Software			110			
24 - R - ADMIN	02/26/2024	2024-5-1217		330		
						440
Water Resources						
0010 - 433 - 512101 Regular Salaries and Wages			55,869			
24 - R - 192	06/04/2024	2024-9-3		6,000		
						61,869
0010 - 433 - 521101 FICA Taxes			4,275			
24 - R - 192	06/04/2024	2024-9-3		400		
						4,675
0010 - 433 - 522101 Retirement Contributions			7,582			
24 - R - 192	06/04/2024	2024-9-3		900		
						8,482
0010 - 433 - 523101 Health Insurance			12,624			
24 - R - 192	06/04/2024	2024-9-3		1,600		
						14,224
0010 - 433 - 523401 Life ADD LTD			376			
24 - R - 192	06/04/2024	2024-9-3		100		
						476

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Water Resources						
0010 - 433 - 531109	Professional Services		78,000			
24 - R - 192	06/04/2024	2024-9-3			(9,000)	
24 - R - ADMIN	08/08/2024	2024-11-153			(844)	
24 - R - ADMIN	09/09/2024	2024-12-120			(50)	
						<u>68,106</u>
0010 - 433 - 541101	Communications Services		556			
24 - R - ADMIN	09/09/2024	2024-12-120		50		
						<u>606</u>
0010 - 433 - 548101	Promotional Activities		27,500			
23 - R - ADMIN	12/14/2023	2024-3-823			(800)	
						<u>26,700</u>
0010 - 433 - 552106	Computer Software		510			
23 - R - ADMIN	12/14/2023	2024-3-823		800		
						<u>1,310</u>
0010 - 433 - 555501	Training and Education		500			
24 - R - ADMIN	08/08/2024	2024-11-153		844		
						<u>1,344</u>
General Government Capital						
0010 - 700 - 552122	Operating Supplies CIP		0			
23 - R - 661	12/19/2023	2024-3-105		1,464		
						<u>1,464</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
General Government Capital						
0010 - 700 - 561102	Land CIP		0			
23 - R - 654	12/19/2023	2024-3-293		3,000,000		
						<u>3,000,000</u>
0010 - 700 - 562102	Buildings CIP		844,555			
23 - R - 654	12/19/2023	2024-3-293		3,000,000		
24 - R - 04	01/10/2024	2024-4-12		300,000		
						<u>4,144,555</u>
0010 - 700 - 563901	Capital Improvement Funding		19,260,961			
23 - R - 654	12/19/2023	2024-3-293			(6,000,000)	
						<u>13,260,961</u>
0010 - 700 - 564102	Machinery and Equipment CIP		415,450			
23 - R - 661	12/19/2023	2024-3-105		561		
						<u>416,011</u>
Jail Capital						
0010 - 706 - 562102	Buildings CIP		226,900			
24 - R - 73	03/05/2024	2024-6-11		160,500		
						<u>387,400</u>
0010 - 706 - 564102	Machinery and Equipment CIP		454,750			
24 - R - 73	03/05/2024	2024-6-11			(160,500)	
						<u>294,250</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Courthouse Capital						
0010 - 707 - 562102	Buildings CIP		6,576,094			
23 - R - 661	12/19/2023	2024-3-105			(539,146)	
						<u>6,036,948</u>
Emergency Medical Services Capital						
0010 - 712 - 563102	Improvements CIP		0			
24 - R - 318	08/20/2024	2024-11-530		48,289		
						<u>48,289</u>
0010 - 712 - 564102	Machinery and Equipment CIP		0			
24 - R - 318	08/20/2024	2024-11-530		7,234		
						<u>7,234</u>
Parks and Recreation Capital						
0010 - 715 - 337754	Town of Reddick		0			
24 - R - 154	05/07/2024	2024-8-16			(150,000)	
						<u>(150,000)</u>
0010 - 715 - 563102	Improvements CIP		3,547,412			
24 - R - 154	05/07/2024	2024-8-16		150,000		
						<u>3,697,412</u>
Southeast Livestock Pavilion Capital						
0010 - 718 - 334703	Dept of Agriculture Livestock Pavilion		(711,435)			
23 - R - 661	12/19/2023	2024-3-105		592,128		
						<u>(119,307)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Southeast Livestock Pavilion Capital						
0010 - 718 - 562102	Buildings CIP		247,257			
23 - R - 481	11/07/2023	2024-2-5			(8,754)	
						<u>238,503</u>
0010 - 718 - 563102	Improvements CIP		3,429,650			
23 - R - 482	11/07/2023	2024-2-4			(402)	
23 - R - 661	12/19/2023	2024-3-105			(1,115,774)	
						<u>2,313,474</u>
Library Capital						
0010 - 720 - 562102	Buildings CIP		7,325,619			
24 - R - 279	08/06/2024	2024-11-44		2,000,000		
						<u>9,325,619</u>
Fleet Capital						
0010 - 722 - 562102	Buildings CIP		8,060,000			
24 - R - 279	08/06/2024	2024-11-44			(2,000,000)	
						<u>6,060,000</u>
Home Investment Partnership						
0016 - 342 - 581163	Aid to City of Ocala HOME		546,891			
23 - R - 485	11/07/2023	2024-2-25		270,000		
23 - R - 485	11/07/2023	2024-2-25		516,240		
23 - R - 485	11/07/2023	2024-2-25		112,516		
						<u>1,445,647</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Home Investment Partnership						
0016 - 342 - 583101	Grants and Aid Other		245,314			
23 - R - 485	11/07/2023	2024-2-25			(112,516)	
23 - R - 485	11/07/2023	2024-2-25			(132,798)	
						<u>Void</u>
0016 - 342 - 583225	Grants and Aid HOME Program		3,664,697			
23 - R - 485	11/07/2023	2024-2-25			(516,240)	
23 - R - 485	11/07/2023	2024-2-25			(137,202)	
						<u>3,011,255</u>
CDBG Cares Program						
0016 - 346 - 332557	CDBG Cares State		0			
24 - R - 173	05/21/2024	2024-8-950			(505,729)	
						<u>(505,729)</u>
0016 - 346 - 583101	Grants and Aid Other		393,831			
24 - R - 173	05/21/2024	2024-8-950		505,729		
						<u>899,560</u>
CoC ES Program FL						
0016 - 349 - 334560	DCF Planning		(107,143)			
23 - R - 653	12/19/2023	2024-3-469			(78,752)	
24 - R - 344	09/04/2024	2024-12-13			(78,752)	
24 - R - 347	09/04/2024	2024-12-18			(107,143)	
						<u>(371,790)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
CoC ES Program FL						
0016 - 349 - 512101	Regular Salaries and Wages		75,467			
23 - R - 484	11/07/2023	2024-2-23			(31,696)	
23 - R - 653	12/19/2023	2024-3-469		55,470		
						99,241
0016 - 349 - 521101	FICA Taxes		5,645			
23 - R - 484	11/07/2023	2024-2-23			(2,371)	
23 - R - 653	12/19/2023	2024-3-469		4,149		
						7,423
0016 - 349 - 522101	Retirement Contributions		10,012			
23 - R - 484	11/07/2023	2024-2-23			(4,205)	
23 - R - 653	12/19/2023	2024-3-469		7,359		
						13,166
0016 - 349 - 523101	Health Insurance		15,464			
23 - R - 484	11/07/2023	2024-2-23			(6,495)	
23 - R - 653	12/19/2023	2024-3-469		11,366		
						20,335
0016 - 349 - 523401	Life ADD LTD		495			
23 - R - 484	11/07/2023	2024-2-23			(208)	
23 - R - 653	12/19/2023	2024-3-469		364		
						651

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
CoC ES Program FL							
0016 - 349 - 524101	Workers Compensation		60				
23 - R - 484	11/07/2023	2024-2-23			(25)		
23 - R - 653	12/19/2023	2024-3-469		44			
						<u>79</u>	
0016 - 349 - 534101	Contract Serv Other Misc		0				
23 - R - 484	11/07/2023	2024-2-23		45,000			
						<u>45,000</u>	
0016 - 349 - 583101	Grants and Aid Other		0				
24 - R - 344	09/04/2024	2024-12-13		78,752			
24 - R - 347	09/04/2024	2024-12-18		107,143			
						<u>185,895</u>	
CoC Challenge							
0016 - 351 - 334570	Challenge Grant		(104,401)				
24 - R - 172	05/21/2024	2024-8-949			(157,245)		
24 - R - 345	09/04/2024	2024-12-14			(455,081)		
24 - R - 348	09/04/2024	2024-12-19			(86,000)		
						<u>(802,727)</u>	
0016 - 351 - 583228	Grants & Aid - Challenge		104,401				
24 - R - 172	05/21/2024	2024-8-949		157,245			
24 - R - 345	09/04/2024	2024-12-14		455,081			
24 - R - 348	09/04/2024	2024-12-19		86,000			
						<u>802,727</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
CoC ESG Cares						
0016 - 352 - 334573	Emergency Solutions - COC		(172,000)			
24 - R - 174	05/21/2024	2024-8-996			(13,552)	
24 - R - 346	09/04/2024	2024-12-15			(17,501)	
24 - R - 349	09/04/2024	2024-12-20			(172,000)	
						<u>(375,053)</u>
0016 - 352 - 583101	Grants and Aid Other		85,129			
24 - R - 174	05/21/2024	2024-8-996		13,552		
						<u>98,681</u>
0016 - 352 - 583233	Grants and Aid ESG		316,065			
24 - R - 346	09/04/2024	2024-12-15		17,501		
24 - R - 349	09/04/2024	2024-12-20		172,000		
						<u>505,566</u>
CoC TANF Grant						
0016 - 353 - 334575	Continuum of Care TANF		0			
24 - R - 350	09/04/2024	2024-12-22			(38,000)	
						<u>(38,000)</u>
0016 - 353 - 583227	Grants & Aid TANF		58,264			
24 - R - 350	09/04/2024	2024-12-22		38,000		
						<u>96,264</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance

General Fund Unassigned

1010 - 000 - 399991	Balances Forward Cash Regular		(5,739,299)			
24 - R - ADMIN	06/13/2024	2024-1-435			(12,004)	
24 - R - 32	02/20/2024	2024-5-770			(2,654)	
24 - R - 315	08/20/2024	2024-11-748			(114,726)	
						<u>(5,868,683)</u>

Sheriff Regular Transfer

1010 - 118 - 364041	Sale of Surplus Equipment		0			
23 - R - 497	11/21/2023	2024-2-238			(494)	
24 - R - 32	02/20/2024	2024-5-770			(1,513)	
24 - R - 129	04/16/2024	2024-7-671			(130)	
24 - R - 193	06/04/2024	2024-9-15			(13,508)	
24 - R - 226	07/02/2024	2024-10-22			(479)	
						<u>(16,124)</u>

1010 - 118 - 364080	Insurance Proceeds Automotive		0			
23 - R - 497	11/21/2023	2024-2-238			(8,067)	
24 - R - 32	02/20/2024	2024-5-770			(16,005)	
24 - R - 129	04/16/2024	2024-7-671			(3,000)	
24 - R - 193	06/04/2024	2024-9-15			(1,275)	
24 - R - 226	07/02/2024	2024-10-22			(7,896)	
						<u>(36,243)</u>

1010 - 118 - 369910	Other		0			
24 - R - 32	02/20/2024	2024-5-770			(525)	
						<u>(525)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Regular Transfer						
1010 - 118 - 530101	Operating Expenses MCSD		3,700,514			
24 - R - 273	08/06/2024	2024-11-34		48,636		
						<u>3,749,150</u>
1010 - 118 - 560101	Capital Outlay MCSD		284,017			
23 - R - 497	11/21/2023	2024-2-238		8,561		
24 - R - 32	02/20/2024	2024-5-770		20,697		
24 - R - 129	04/16/2024	2024-7-671		3,130		
24 - R - 193	06/04/2024	2024-9-15		14,783		
24 - R - 226	07/02/2024	2024-10-22		8,375		
						<u>339,563</u>
1010 - 118 - 590101	Non Operating MCSD		48,636			
24 - R - 273	08/06/2024	2024-11-34			(48,636)	
						<u>Void</u>
Sheriff Bailiff Transfer						
1010 - 119 - 530101	Operating Expenses MCSD		224,721			
24 - R - 271	08/06/2024	2024-11-37		12,234		
						<u>236,955</u>
1010 - 119 - 590101	Non Operating MCSD		12,234			
24 - R - 271	08/06/2024	2024-11-37			(12,234)	
						<u>Void</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
State Attorney Technology						
1010 - 206 - 534101	Contract Serv Other Misc		20,000			
24 - R - ADMIN	04/18/2024	2024-7-1957			(7,000)	
24 - R - 405	09/17/2024	2024-12-158			(500)	
						<u>12,500</u>
1010 - 206 - 540101	Travel and Per Diem		4,700			
24 - R - 316	08/20/2024	2024-11-793			(4,700)	
						<u>Void</u>
1010 - 206 - 541101	Communications Services		0			
24 - R - ADMIN	06/19/2024	2024-1-825		10,000		
						<u>10,000</u>
1010 - 206 - 541113	Communications Technology		78,550			
24 - R - ADMIN	06/19/2024	2024-1-825			(10,000)	
24 - R - 316	08/20/2024	2024-11-793			(20,282)	
24 - R - 405	09/17/2024	2024-12-158			(22,000)	
						<u>26,268</u>
1010 - 206 - 551101	Office Supplies		2,200			
24 - R - 316	08/20/2024	2024-11-793		4,000		
24 - R - 405	09/17/2024	2024-12-158			(500)	
						<u>5,700</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
State Attorney Technology							
1010 - 206 - 552106	Computer Software		381,500				
24 - R - ADMIN	02/26/2024	2024-5-2156			(8,000)		
24 - R - 316	08/20/2024	2024-11-793			(40,000)		
24 - R - 405	09/17/2024	2024-12-158		22,000			
							<u>355,500</u>
1010 - 206 - 552116	Operating Supplies Computer Hardware		76,550				
24 - R - ADMIN	06/13/2024	2024-1-435		5,164			
24 - R - ADMIN	02/26/2024	2024-5-2156		8,000			
24 - R - ADMIN	04/18/2024	2024-7-1957		7,000			
24 - R - 316	08/20/2024	2024-11-793		76,982			
							<u>173,696</u>
1010 - 206 - 554201	Dues and Memberships		500				
24 - R - 405	09/17/2024	2024-12-158			(500)		
							<u>Void</u>
1010 - 206 - 555501	Training and Education		40,000				
24 - R - 316	08/20/2024	2024-11-793			(16,000)		
24 - R - 405	09/17/2024	2024-12-158		1,500			
							<u>25,500</u>
1010 - 206 - 564101	Machinery and Equipment		66,000				
24 - R - ADMIN	06/13/2024	2024-1-435		6,840			
							<u>72,840</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Juvenile Detention						
1010 - 231 - 581101	Aid to Government Agencies		1,804,065			
24 - R - 315	08/20/2024	2024-11-748		114,726		
						<u>1,918,791</u>
Crime Prevention						
1011 - 250 - 549990	Other Current Charges Misc Expenses		277,013			
24 - R - 225	07/02/2024	2024-10-15			(12,500)	
24 - R - 249	07/16/2024	2024-11-476			(900)	
						<u>263,613</u>
1011 - 250 - 564101	Machinery and Equipment		0			
24 - R - 225	07/02/2024	2024-10-15		12,500		
24 - R - 249	07/16/2024	2024-11-476		900		
						<u>13,400</u>
General Fund Unassigned						
1020 - 000 - 399991	Balances Forward Cash Regular		(28,980,160)			
23 - R - 662	12/19/2023	2024-3-110			(7)	
						<u>(28,980,167)</u>
Transportation						
1020 - 400 - 399991	Balances Forward Cash Regular		0			
23 - R - 496	11/21/2023	2024-2-385		363,685		
						<u>363,685</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Transportation						
1020 - 400 - 512101	Regular Salaries and Wages		8,718,524			
24 - R - 210	06/18/2024	2024-9-26			(72,000)	
24 - R - 404	09/17/2024	2024-12-24			(100,000)	
24 - R - 403	09/17/2024	2024-12-27			(45,000)	
						<u>8,501,524</u>
1020 - 400 - 513101	Other Salaries and Wages		21,000			
24 - R - ADMIN	07/18/2024	2024-10-1633			(5,000)	
						<u>16,000</u>
1020 - 400 - 514101	Overtime		200,000			
24 - R - 404	09/17/2024	2024-12-24		100,000		
						<u>300,000</u>
1020 - 400 - 521101	FICA Taxes		683,832			
24 - R - 210	06/18/2024	2024-9-26			(8,000)	
24 - R - 403	09/17/2024	2024-12-27			(5,000)	
						<u>670,832</u>
1020 - 400 - 525101	Unemployment Compensation		5,000			
24 - R - ADMIN	07/18/2024	2024-10-1633		5,000		
						<u>10,000</u>
1020 - 400 - 531109	Professional Services		51,000			
24 - R - 209	06/18/2024	2024-9-28			(30,000)	
24 - R - ADMIN	07/18/2024	2024-10-1638		6,000		
						<u>27,000</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Transportation							
1020 - 400 - 534101	Contract Serv Other Misc		1,216,850				
24 - R - ADMIN	07/18/2024	2024-10-1638			(6,000)		
						<u>1,210,850</u>	
1020 - 400 - 534115	Contract Serv Staff Leasing		300,000				
24 - R - 210	06/18/2024	2024-9-26		80,000			
24 - R - 403	09/17/2024	2024-12-27		50,000			
						<u>430,000</u>	
1020 - 400 - 540101	Travel and Per Diem		8,290				
24 - R - ADMIN	09/24/2024	2024-12-2198			(2,000)		
						<u>6,290</u>	
1020 - 400 - 544101	Rentals and Leases Equipment		19,600				
24 - R - ADMIN	09/24/2024	2024-12-2198		2,000			
						<u>21,600</u>	
1020 - 400 - 546257	Repairs and Maint Fleet Management		850,000				
24 - R - 70	03/05/2024	2024-6-6			(465,000)		
24 - R - 166	05/21/2024	2024-8-28		365,000			
24 - R - 313	08/20/2024	2024-11-266		100,000			
						<u>850,000</u>	
1020 - 400 - 547101	Printing and Binding		750				
24 - R - ADMIN	05/28/2024	2024-8-1594		300			
						<u>1,050</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Transportation						
1020 - 400 - 551101	Office Supplies		17,500			
24 - R - ADMIN	05/28/2024	2024-8-2153			(1,000)	
24 - R - ADMIN	05/28/2024	2024-8-1594			(300)	
						<u>16,200</u>
1020 - 400 - 552101	Gasoline Oil and Lubricants		873,207			
24 - R - ADMIN	05/02/2024	2024-8-249			(4,000)	
24 - R - 313	08/20/2024	2024-11-266			(100,000)	
						<u>769,207</u>
1020 - 400 - 552108	Operating Supplies		84,150			
24 - R - 209	06/18/2024	2024-9-28		30,000		
24 - R - 224	07/02/2024	2024-10-7		18,695		
						<u>132,845</u>
1020 - 400 - 552116	Operating Supplies Computer Hardware		24,100			
24 - R - ADMIN	01/05/2024	2024-4-401		500		
24 - R - ADMIN	05/02/2024	2024-8-249		4,000		
24 - R - ADMIN	05/28/2024	2024-8-2153		1,000		
						<u>29,600</u>
1020 - 400 - 552119	Operating Supplies - PPE		31,100			
24 - R - ADMIN	01/05/2024	2024-4-401			(500)	
						<u>30,600</u>
1020 - 400 - 552122	Operating Supplies CIP		0			
23 - R - 662	12/19/2023	2024-3-110		7		
						<u>7</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Transportation						
1020 - 400 - 552257	Parts Vehicle and Equipment		0			
24 - R - 70	03/05/2024	2024-6-6		465,000		
24 - R - 166	05/21/2024	2024-8-28			(365,000)	
						<u>100,000</u>
1020 - 400 - 564101	Machinery and Equipment		4,339,520			
23 - R - 496	11/21/2023	2024-2-385			(363,685)	
24 - R - 224	07/02/2024	2024-10-7			(18,695)	
						<u>3,957,140</u>
Road and Street Facilities						
1020 - 760 - 331490	LAP Agreement		(7,808,811)			
23 - R - 495	11/21/2023	2024-2-33			(375,000)	
24 - R - 211	06/18/2024	2024-9-29			(263,886)	
						<u>(8,447,697)</u>
1020 - 760 - 334490	Florida Job Growth		0			
24 - R - 270	08/06/2024	2024-11-10			(3,742,800)	
						<u>(3,742,800)</u>
1020 - 760 - 337460	FL Dept of Transportation		0			
24 - R - 125	04/16/2024	2024-7-06			(898,078)	
24 - R - 188	06/04/2024	2024-9-20			(1,000,000)	
						<u>(1,898,078)</u>
1020 - 760 - 381239	From 2012A Debt Services Fund		0			
24 - R - 527	11/19/2024	2024-12-3967			(126,872)	
						<u>(126,872)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Road and Street Facilities							
1020 - 760 - 381240	From 2013A Debt Services Fund			0			
24 - R - 527	11/19/2024	2024-12-3967			(47,563)		
							<u>(47,563)</u>
1020 - 760 - 561301	Land Acquisition Right of Way Easements			0			
24 - R - 188	06/04/2024	2024-9-20		1,000,000			
							<u>1,000,000</u>
1020 - 760 - 563220	Improvements Road and Bridge			22,381,479			
24 - R - 125	04/16/2024	2024-7-06		898,078			
24 - R - 211	06/18/2024	2024-9-29			(155,428)		
24 - R - 211	06/18/2024	2024-9-29		263,886			
24 - R - 270	08/06/2024	2024-11-10		742,800			
24 - R - 270	08/06/2024	2024-11-10		3,000,000			
							<u>27,130,815</u>
1020 - 760 - 599101	Reserve for Contingencies			4,953,609			
23 - R - 495	11/21/2023	2024-2-33		375,000			
24 - R - 211	06/18/2024	2024-9-29		155,428			
24 - R - 527	11/19/2024	2024-12-3967		174,435			
							<u>5,658,472</u>
General Fund Unassigned							
1022 - 000 - 399991	Balances Forward Cash Regular			(303,216)			
24 - R - 017	02/06/2024	2024-5-3			(3,990,729)		
							<u>(4,293,945)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Road Construcrion 20% Gas Tax						
1022 - 403 - 553101	Road Materials and Supplies		1,361,171			
24 - R - 017	02/06/2024	2024-5-3		3,990,729		
						<u>5,351,900</u>
TPO Federal Highway Administration						
1029 - 407 - 531109	Professional Services		432,500			
24 - R - ADMIN	04/05/2024	2024-7-226			(1,500)	
24 - R - ADMIN	06/21/2024	2024-9-1341			(950)	
24 - R - ADMIN	08/08/2024	2024-11-455			(275)	
						<u>429,775</u>
1029 - 407 - 544101	Rentals and Leases Equipment		3,000			
24 - R - ADMIN	06/21/2024	2024-9-1341		950		
24 - R - ADMIN	07/10/2024	2024-10-431			(950)	
						<u>3,000</u>
1029 - 407 - 549990	Other Current Charges Misc Expenses		100			
24 - R - ADMIN	07/10/2024	2024-10-431		950		
						<u>1,050</u>
1029 - 407 - 551101	Office Supplies		4,100			
23 - R - ADMIN	11/07/2023	2024-2-301			(59)	
						<u>4,041</u>
1029 - 407 - 552106	Computer Software		7,675			
24 - R - ADMIN	04/05/2024	2024-7-226		1,500		
24 - R - ADMIN	08/08/2024	2024-11-455		275		
						<u>9,450</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
TPO Federal Highway Administration						
1029 - 407 - 552108	Operating Supplies		0			
24 - R - ADMIN	03/06/2024	2024-6-59		650		
24 - R - ADMIN	03/27/2024	2024-6-2143		1,450		
						2,100
1029 - 407 - 552116	Operating Supplies Computer Hardware		5,500			
24 - R - ADMIN	03/06/2024	2024-6-59			(650)	
						4,850
1029 - 407 - 554101	Books Publications and Subscriptions		0			
23 - R - ADMIN	11/07/2023	2024-2-301		59		
						59
1029 - 407 - 555501	Training and Education		4,800			
24 - R - ADMIN	03/27/2024	2024-6-2143			(1,450)	
						3,350
TPO Transportation Disadvantaged						
1029 - 409 - 549201	Advertising Legal		722			
24 - R - ADMIN	06/21/2024	2024-9-1340		225		
						947
1029 - 409 - 551101	Office Supplies		375			
24 - R - ADMIN	06/21/2024	2024-9-1340			(225)	
24 - R - ADMIN	07/31/2024	2024-10-2791			(100)	
						50

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
TPO Transportation Disadvantaged						
1029 - 409 - 552108	Operating Supplies		0			
24 - R - ADMIN	07/31/2024	2024-10-2791		100		
						<u>100</u>
General Fund Unassigned						
1035 - 000 - 399991	Balances Forward Cash Regular		(164,480)			
23 - R - 663	12/19/2023	2024-3-111			(720)	
						<u>(165,200)</u>
Marion County Airport						
1035 - 415 - 331410	Dunnellon Airport		(387,450)			
23 - R - 506	11/21/2023	2024-2-24			(24,750)	
						<u>(412,200)</u>
1035 - 415 - 331518	Airport Rescue ARPA		0			
24 - R - 76	03/05/2024	2024-6-26			(13,000)	
						<u>(13,000)</u>
1035 - 415 - 332506	Cares Act Coronavirus Relief		0			
24 - R - 77	03/05/2024	2024-6-8			(30,000)	
						<u>(30,000)</u>
1035 - 415 - 334410	Dunnellon Airport		(217,402)			
23 - R - 506	11/21/2023	2024-2-24			(2,200)	
24 - R - 108	04/02/2024	2024-7-12			(160,000)	
						<u>(379,602)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Marion County Airport						
1035 - 415 - 534101	Contract Serv Other Misc		2,000			
24 - R - ADMIN	06/05/2024	2024-9-252		500		<u>2,500</u>
1035 - 415 - 540101	Travel and Per Diem		4,648			
24 - R - ADMIN	07/22/2024	2024-10-1361			(2,100)	<u>2,548</u>
1035 - 415 - 541101	Communications Services		4,997			
24 - R - ADMIN	07/22/2024	2024-10-1359		2,000		<u>6,997</u>
1035 - 415 - 543101	Utility Services Elc Wtr Swr		26,397			
24 - R - ADMIN	07/22/2024	2024-10-1361		9,500		<u>35,897</u>
1035 - 415 - 544101	Rentals and Leases Equipment		10,000			
24 - R - ADMIN	07/22/2024	2024-10-1361			(4,000)	<u>6,000</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Marion County Airport						
1035 - 415 - 546101	Repairs and Maint Bldgs and Grnds		66,470			
23 - R - ADMIN	10/23/2023	2024-1-1684			(7,200)	
23 - R - 506	11/21/2023	2024-2-24			(550)	
23 - R - ADMIN	12/14/2023	2024-3-740			(400)	
24 - R - 77	03/05/2024	2024-6-8		4,000		
24 - R - 107	04/02/2024	2024-7-9		33,000		
24 - R - ADMIN	05/07/2024	2024-8-237			(1,000)	
24 - R - ADMIN	06/05/2024	2024-9-252			(500)	
24 - R - ADMIN	07/02/2024	2024-10-50			(300)	
						<u>93,520</u>
1035 - 415 - 546257	Repairs and Maint Fleet Management		6,180			
24 - R - ADMIN	07/22/2024	2024-10-1368			(2,000)	
						<u>4,180</u>
1035 - 415 - 546311	Repairs and Maint Mowing and Equipment		3,000			
24 - R - ADMIN	09/23/2024	2024-12-1568			(140)	
						<u>2,860</u>
1035 - 415 - 547101	Printing and Binding		1,000			
24 - R - ADMIN	07/22/2024	2024-10-1349			(300)	
						<u>700</u>
1035 - 415 - 549990	Other Current Charges Misc Expenses		11,648			
24 - R - ADMIN	07/22/2024	2024-10-1368		3,000		
						<u>14,648</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Marion County Airport						
1035 - 415 - 551101	Office Supplies		500			
23 - R - ADMIN	12/14/2023	2024-3-740		400		
24 - R - ADMIN	05/07/2024	2024-8-237		1,000		
						<u>1,900</u>
1035 - 415 - 552101	Gasoline Oil and Lubricants		7,000			
24 - R - ADMIN	07/22/2024	2024-10-1361			(3,400)	
24 - R - ADMIN	08/12/2024	2024-11-477		1,500		
						<u>5,100</u>
1035 - 415 - 552106	Computer Software		1,810			
24 - R - ADMIN	07/02/2024	2024-10-50		300		
						<u>2,110</u>
1035 - 415 - 552108	Operating Supplies		12,100			
24 - R - ADMIN	07/22/2024	2024-10-1368			(1,000)	
						<u>11,100</u>
1035 - 415 - 552116	Operating Supplies Computer Hardware		0			
23 - R - ADMIN	10/23/2023	2024-1-1684		7,200		
						<u>7,200</u>
1035 - 415 - 552257	Parts Vehicle and Equipment		0			
24 - R - ADMIN	07/22/2024	2024-10-1349		300		
						<u>300</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Marion County Airport							
1035 - 415 - 552310	Merchandise for Resale		2,500				
24 - R - ADMIN	09/23/2024	2024-12-1568		140			
							<u>2,640</u>
1035 - 415 - 555501	Training and Education		4,000				
24 - R - ADMIN	07/22/2024	2024-10-1359			(2,000)		
24 - R - ADMIN	08/12/2024	2024-11-477			(1,500)		
							<u>500</u>
1035 - 415 - 562101	Buildings Construction and Improv		59,970				
24 - R - 108	04/02/2024	2024-7-12			(40,000)		
							<u>19,970</u>
1035 - 415 - 562102	Buildings CIP		229,142				
24 - R - 108	04/02/2024	2024-7-12		200,000			
							<u>429,142</u>
1035 - 415 - 563102	Improvements CIP		430,500				
23 - R - 505	11/21/2023	2024-2-19			(350)		
23 - R - 506	11/21/2023	2024-2-24		2,200			
23 - R - 506	11/21/2023	2024-2-24		24,750			
23 - R - 506	11/21/2023	2024-2-24		550			
23 - R - 663	12/19/2023	2024-3-111		350			
							<u>458,000</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Marion County Airport						
1035 - 415 - 564101	Machinery and Equipment		20,000			
24 - R - 77	03/05/2024	2024-6-8		26,000		
24 - R - 76	03/05/2024	2024-6-26		13,000		
24 - R - 107	04/02/2024	2024-7-9			(33,000)	
						<u>26,000</u>
1035 - 415 - 564102	Machinery and Equipment CIP		0			
23 - R - 663	12/19/2023	2024-3-111		4		
						<u>4</u>
1035 - 415 - 568102	Intangible Software CIP		0			
23 - R - 663	12/19/2023	2024-3-111		366		
						<u>366</u>
1035 - 415 - 599101	Reserve for Contingencies		54,668			
23 - R - 505	11/21/2023	2024-2-19		350		
						<u>55,018</u>
Marion County Health Unit						
1040 - 130 - 562101	Buildings Construction and Improv		0			
24 - R - 286	08/06/2024	2024-11-38		70,000		
						<u>70,000</u>
1040 - 130 - 562102	Buildings CIP		0			
24 - R - 321	08/20/2024	2024-11-462		400,000		
						<u>400,000</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Marion County Health Unit						
1040 - 130 - 599302	Reserve for Capital Outlay		653,082			
24 - R - 286	08/06/2024	2024-11-38			(70,000)	
24 - R - 321	08/20/2024	2024-11-462			(400,000)	
						<u>183,082</u>
General Fund Unassigned						
1043 - 000 - 399991	Balances Forward Cash Regular		(701,505)			
24 - R - 09	01/10/2024	2024-4-9			(2,347,546)	
						<u>(3,049,051)</u>
1043 - 133 - 581316	Aid To Ahca		35,501,073			
24 - R - 09	01/10/2024	2024-4-9		2,347,546		
						<u>37,848,619</u>
Law Library						
1052 - 260 - 531109	Professional Services		0			
24 - R - 47	02/20/2024	2024-5-462		15,000		
						<u>15,000</u>
1052 - 260 - 540101	Travel and Per Diem		0			
24 - R - 47	02/20/2024	2024-5-462		2,000		
						<u>2,000</u>
1052 - 260 - 549990	Other Current Charges Misc Expenses		20,960			
24 - R - 47	02/20/2024	2024-5-462			(20,960)	
						<u>Void</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Law Library						
1052 - 260 - 555501	Training and Education		0			
24 - R - 47	02/20/2024	2024-5-462		3,960		
						<u>3,960</u>
Juvenile Alternative Program Drug Court						
1052 - 272 - 531109	Professional Services		49,000			
24 - R - ADMIN	01/19/2024	2024-4-1625			(2,400)	
						<u>46,600</u>
1052 - 272 - 540101	Travel and Per Diem		2,000			
24 - R - ADMIN	03/07/2024	2024-6-131		500		
						<u>2,500</u>
1052 - 272 - 549990	Other Current Charges Misc Expenses		0			
24 - R - ADMIN	01/19/2024	2024-4-1625		2,400		
						<u>2,400</u>
1052 - 272 - 552108	Operating Supplies		3,000			
24 - R - ADMIN	03/07/2024	2024-6-131			(500)	
						<u>2,500</u>
1052 - 272 - 554101	Books Publications and Subscriptions		1,000			
24 - R - ADMIN	03/07/2024	2024-6-131			(500)	
						<u>500</u>
1052 - 272 - 555501	Training and Education		1,000			
24 - R - ADMIN	03/07/2024	2024-6-131		500		
						<u>1,500</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance

Law Enforcement Finance Admininstration

1053 - 240 - 549990	Other Current Charges Misc Expenses		914,413			
23 - R - 470	10/17/2023	2024-1-346			(1,000)	
24 - R - 27	02/20/2024	2024-5-369			(45,000)	
24 - R - 102	04/02/2024	2024-7-2			(1,000)	
24 - R - 186	06/04/2024	2024-9-22			(1,000)	
						<u>866,413</u>

1053 - 240 - 591720	Budget Transfer to Law Enforcement MSTU		0			
23 - R - 470	10/17/2023	2024-1-346		1,000		
24 - R - 27	02/20/2024	2024-5-369		45,000		
24 - R - 102	04/02/2024	2024-7-2		1,000		
24 - R - 186	06/04/2024	2024-9-22		1,000		
						<u>48,000</u>

General Fund Unassigned

1071 - 000 - 399991	Balances Forward Cash Regular		(2,781,428)			
23 - R - 664	12/19/2023	2024-3-113			(55,778)	
						<u>(2,837,206)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
911 Management						
1071 - 313 - 531109	Professional Services		80,000			
23 - R - ADMIN	11/14/2023	2024-2-958			(10,000)	
24 - R - ADMIN	02/12/2024	2024-5-767			(4,080)	
24 - R - 65	03/05/2024	2024-6-3			(31,604)	
24 - R - ADMIN	08/22/2024	2024-11-1960			(4,800)	
24 - R - ADMIN	08/22/2024	2024-11-1969			(1,500)	
						<u>28,016</u>
1071 - 313 - 534101	Contract Serv Other Misc		95,593			
23 - R - ADMIN	11/14/2023	2024-2-958		10,000		
24 - R - ADMIN	08/22/2024	2024-11-1960		4,800		
						<u>110,393</u>
1071 - 313 - 546301	Repairs and Maint Equipment		64,974			
24 - R - 65	03/05/2024	2024-6-3		31,604		
						<u>96,578</u>
1071 - 313 - 552108	Operating Supplies		23,400			
24 - R - ADMIN	06/07/2024	2024-9-405			(2,433)	
						<u>20,967</u>
1071 - 313 - 552116	Operating Supplies Computer Hardware		13,100			
24 - R - ADMIN	02/12/2024	2024-5-767		4,080		
24 - R - ADMIN	06/07/2024	2024-9-405		2,433		
						<u>19,613</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
911 Management							
1071 - 313 - 552257	Parts Vehicle and Equipment			0			
24 - R - ADMIN	08/22/2024	2024-11-1969		1,500			
						<u>1,500</u>	
1071 - 313 - 564102	Machinery and Equipment CIP			0			
23 - R - 664	12/19/2023	2024-3-113		55,745			
24 - R - 308	08/20/2024	2024-11-709			(55,717)		
						<u>28</u>	
1071 - 313 - 568102	Intangible Software CIP			0			
23 - R - 664	12/19/2023	2024-3-113		33			
						<u>33</u>	
1071 - 313 - 599101	Reserve for Contingencies			400,000			
24 - R - 308	08/20/2024	2024-11-709		55,717			
						<u>455,717</u>	
General Fund Unassigned							
1074 - 000 - 399991	Balances Forward Cash Regular			(12,459,809)			
23 - R - 665	12/19/2023	2024-3-114			(279,823)		
						<u>(12,739,632)</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Visitors and Convention Bureau						
1074 - 155 - 531109	Professional Services		0			
23 - R - 489	11/07/2023	2024-2-15		70,000		
23 - R - 490	11/07/2023	2024-2-14		87,700		
23 - R - ADMIN	12/29/2023	2024-3-1371		525		
24 - R - ADMIN	04/12/2024	2024-7-1256		500		
24 - R - 327	08/20/2024	2024-11-42		12,400		
						<u>171,125</u>
1074 - 155 - 534101	Contract Serv Other Misc		1,605,640			
24 - R - ADMIN	04/12/2024	2024-7-1233		120		
24 - R - ADMIN	09/16/2024	2024-12-1211		2,400		
						<u>1,608,160</u>
1074 - 155 - 544101	Rentals and Leases Equipment		6,465			
24 - R - ADMIN	08/20/2024	2024-11-1456		2,000		
						<u>8,465</u>
1074 - 155 - 544401	Rentals and Leases Buildings		0			
24 - R - ADMIN	07/22/2024	2024-10-1036		3,780		
						<u>3,780</u>
1074 - 155 - 546257	Repairs and Maint Fleet Management		2,500			
24 - R - 40	02/20/2024	2024-5-271			(21)	
24 - R - ADMIN	04/12/2024	2024-7-1259			(1,000)	
						<u>1,479</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Visitors and Convention Bureau						
1074 - 155 - 547101	Printing and Binding		35,500			
24 - R - ADMIN	07/22/2024	2024-10-1036			(3,780)	
24 - R - 327	08/20/2024	2024-11-42			(12,400)	
24 - R - ADMIN	08/20/2024	2024-11-1456			(2,000)	
24 - R - ADMIN	09/16/2024	2024-12-1211			(2,400)	
						<u>14,920</u>
1074 - 155 - 548101	Promotional Activities		2,716,889			
23 - R - 489	11/07/2023	2024-2-15			(70,000)	
23 - R - 490	11/07/2023	2024-2-14			(87,700)	
23 - R - ADMIN	12/29/2023	2024-3-1371			(525)	
24 - R - ADMIN	03/19/2024	2024-6-1253			(8,500)	
24 - R - ADMIN	04/12/2024	2024-7-1233			(120)	
24 - R - ADMIN	04/12/2024	2024-7-1256			(500)	
24 - R - ADMIN	06/12/2024	2024-9-270			(3,384)	
						<u>2,546,160</u>
1074 - 155 - 552116	Operating Supplies Computer Hardware		4,000			
24 - R - ADMIN	03/19/2024	2024-6-1253		8,500		
						<u>12,500</u>
1074 - 155 - 552257	Parts Vehicle and Equipment		0			
24 - R - 40	02/20/2024	2024-5-271		21		
24 - R - ADMIN	04/12/2024	2024-7-1259		1,000		
						<u>1,021</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Visitors and Convention Bureau						
1074 - 155 - 554201	Dues and Memberships		29,129			
24 - R - ADMIN	06/12/2024	2024-9-270		3,384		
						<u>32,513</u>
1074 - 155 - 563102	Improvements CIP		4,124,805			
23 - R - 491	11/07/2023	2024-2-21		2,623,459		
23 - R - 526	11/21/2023	2024-2-535		367,916		
23 - R - 665	12/19/2023	2024-3-114		279,799		
24 - R - 214	06/18/2024	2024-9-361		2,155,863		
						<u>9,551,842</u>
1074 - 155 - 564102	Machinery and Equipment CIP		1,259			
23 - R - 665	12/19/2023	2024-3-114		12		
						<u>1,271</u>
1074 - 155 - 568102	Intangible Software CIP		3,462			
23 - R - 665	12/19/2023	2024-3-114		12		
						<u>3,474</u>
1074 - 155 - 599417	Reserve for Tourism Initiatives		6,451,007			
23 - R - 491	11/07/2023	2024-2-21			(2,623,459)	
23 - R - 526	11/21/2023	2024-2-535			(367,916)	
24 - R - 214	06/18/2024	2024-9-361			(2,155,863)	
						<u>1,303,769</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Parks and Recreation Fees						
1081 - 362 - 366090	Other Contributions and Donations		0			
24 - R - 178	05/21/2024	2024-8-211			(100,000)	
						<u>(100,000)</u>
1081 - 362 - 534101	Contract Serv Other Misc		307,432			
23 - R - ADMIN	10/30/2023	2024-1-1578			(4,423)	
						<u>303,009</u>
1081 - 362 - 546101	Repairs and Maint Bldgs and Grnds		0			
23 - R - ADMIN	10/30/2023	2024-1-1578		4,423		
						<u>4,423</u>
1081 - 362 - 548101	Promotional Activities		0			
24 - R - 111	04/02/2024	2024-7-8		19,000		
						<u>19,000</u>
1081 - 362 - 552257	Parts Vehicle and Equipment		0			
24 - R - 41	02/20/2024	2024-5-272		33		
						<u>33</u>
1081 - 362 - 563101	Improvements Other than Buildings		2,533,915			
23 - R - 523	11/21/2023	2024-2-53			(37,000)	
23 - R - 666	12/19/2023	2024-3-115			(15)	
24 - R - 41	02/20/2024	2024-5-272			(33)	
24 - R - 71	03/05/2024	2024-6-9			(1,000)	
24 - R - 111	04/02/2024	2024-7-8			(19,000)	
24 - R - 201	06/04/2024	2024-9-17			(714,207)	
						<u>1,762,660</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Parks and Recreation Fees							
1081 - 362 - 563102	Improvements CIP		822,589				
23 - R - 523	11/21/2023	2024-2-53		37,000			
24 - R - 178	05/21/2024	2024-8-211		100,000			
24 - R - 201	06/04/2024	2024-9-17		730,066			
24 - R - 201	06/04/2024	2024-9-17			(15,859)		
						<u>1,673,796</u>	
1081 - 362 - 563113	Improvements Fallen Officer Memorial		0				
24 - R - 71	03/05/2024	2024-6-9		1,000			
						<u>1,000</u>	
1081 - 362 - 564101	Machinery and Equipment		288,660				
24 - R - 267	08/06/2024	2024-11-16			(39,680)		
						<u>248,980</u>	
1081 - 362 - 564102	Machinery and Equipment CIP		0				
23 - R - 666	12/19/2023	2024-3-115		8			
						<u>8</u>	
1081 - 362 - 568102	Intangible Software CIP		24,194				
23 - R - 666	12/19/2023	2024-3-115		7			
						<u>24,201</u>	
1081 - 362 - 591116	Budget Transfer to Building Fund		0				
24 - R - 267	08/06/2024	2024-11-16		39,680			
						<u>39,680</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Medical Examiner						
1091 - 132 - 331202	Coverdell Grant		0			
24 - R - 325	08/20/2024	2024-11-40			(3,000)	(3,000)
1091 - 132 - 531109	Professional Services		0			
23 - R - 473	10/17/2023	2024-1-544		6,500		6,500
1091 - 132 - 534101	Contract Serv Other Misc		18,093			
23 - R - ADMIN	10/11/2023	2024-1-837		6,000		
24 - R - ADMIN	07/18/2024	2024-10-1595		5,000		29,093
1091 - 132 - 541101	Communications Services		13,200			
24 - R - ADMIN	08/26/2024	2024-11-2213		300		13,500
1091 - 132 - 543101	Utility Services Elc Wtr Swr		60,000			
24 - R - ADMIN	07/22/2024	2024-10-1865			(4,000)	56,000
1091 - 132 - 544101	Rentals and Leases Equipment		5,150			
24 - R - 177	05/21/2024	2024-8-26		2,075		7,225

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Medical Examiner						
1091 - 132 - 546301	Repairs and Maint Equipment		8,000			
23 - R - ADMIN	10/11/2023	2024-1-837			(6,000)	
23 - R - 488	11/07/2023	2024-2-6		6,000		
24 - R - ADMIN	07/22/2024	2024-10-1865		4,000		
24 - R - ADMIN	08/26/2024	2024-11-2213			(300)	
						11,700
1091 - 132 - 552108	Operating Supplies		13,000			
24 - R - ADMIN	07/18/2024	2024-10-1595			(5,000)	
24 - R - 325	08/20/2024	2024-11-40		2,526		
24 - R - 326	08/20/2024	2024-11-41		8,000		
						18,526
1091 - 132 - 552116	Operating Supplies Computer Hardware		7,230			
24 - R - 37	02/20/2024	2024-5-537		15,096		
24 - R - 325	08/20/2024	2024-11-40		474		
						22,800
1091 - 132 - 563901	Capital Improvement Funding		2,133,821			
23 - R - 473	10/17/2023	2024-1-544			(6,500)	
23 - R - 488	11/07/2023	2024-2-6			(6,000)	
23 - R - 508	11/21/2023	2024-2-34			(19,650)	
24 - R - 37	02/20/2024	2024-5-537			(15,096)	
24 - R - 177	05/21/2024	2024-8-26			(2,075)	
24 - R - 326	08/20/2024	2024-11-41			(8,000)	
						2,076,500

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Medical Examiner						
1091 - 132 - 564101	Machinery and Equipment		14,000			
23 - R - 508	11/21/2023	2024-2-34		19,650		
						<u>33,650</u>
Sheriff Patrol CID Transfer						
1110 - 120 - 331201	US Forestry Security		0			
24 - R - 38	02/20/2024	2024-5-367			(14,224)	
						<u>(14,224)</u>
1110 - 120 - 331271	Drug Free Communities Program		0			
24 - R - 025	02/06/2024	2024-5-12			(3,000)	
						<u>(3,000)</u>
1110 - 120 - 331275	VOCA Grant		0			
23 - R - 517	11/21/2023	2024-2-418			(53,240)	
						<u>(53,240)</u>
1110 - 120 - 331287	Internet Crimes Against Children		0			
24 - R - 294	08/06/2024	2024-11-47			(55,000)	
						<u>(55,000)</u>
1110 - 120 - 334240	Safe In FI Program		0			
23 - R - 572	12/05/2023	2024-3-4			(300,500)	
24 - R - 130	04/16/2024	2024-7-376			(40,320)	
24 - R - 199	06/04/2024	2024-9-19			(20,160)	
						<u>(360,980)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Patrol CID Transfer						
1110 - 120 - 337224	US Marshall Service		0			
23 - R - 520	11/21/2023	2024-2-421			(19,000)	
24 - R - 291	08/06/2024	2024-11-22			(13,000)	
						<u>(32,000)</u>
1110 - 120 - 337225	HIDTA Grant		0			
23 - R - 515	11/21/2023	2024-2-416			(65,878)	
23 - R - 516	11/21/2023	2024-2-417			(16,993)	
23 - R - 521	11/21/2023	2024-2-422			(30,590)	
24 - R - 293	08/06/2024	2024-11-23			(50,000)	
24 - R - 292	08/06/2024	2024-11-32			(20,000)	
						<u>(183,461)</u>
1110 - 120 - 337229	OCDEFT Program		0			
23 - R - 519	11/21/2023	2024-2-420			(19,000)	
						<u>(19,000)</u>
1110 - 120 - 337235	HVE IPTM		0			
23 - R - 518	11/21/2023	2024-2-419			(22,032)	
						<u>(22,032)</u>
1110 - 120 - 337520	Disaster Relief Other		0			
23 - R - 522	11/21/2023	2024-2-242			(178,277)	
24 - R - 200	06/04/2024	2024-9-16			(315,590)	
						<u>(493,867)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Sheriff Patrol CID Transfer						
1110 - 120 - 364041	Sale of Surplus Equipment			0		
23 - R - 522	11/21/2023	2024-2-242			(1,302)	
24 - R - 39	02/20/2024	2024-5-855			(200)	
24 - R - 200	06/04/2024	2024-9-16			(18,400)	
24 - R - 240	07/02/2024	2024-10-23			(460)	
						<u>(20,362)</u>
1110 - 120 - 364080	Insurance Proceeds Automotive			0		
23 - R - 522	11/21/2023	2024-2-242			(137,058)	
24 - R - 39	02/20/2024	2024-5-855			(93,289)	
24 - R - 131	04/16/2024	2024-7-672			(52,399)	
24 - R - 200	06/04/2024	2024-9-16			(32,486)	
24 - R - 240	07/02/2024	2024-10-23			(49,407)	
						<u>(364,639)</u>
1110 - 120 - 366056	Teen Drivers Challenge			0		
23 - R - 514	11/21/2023	2024-2-415			(4,898)	
						<u>(4,898)</u>
1110 - 120 - 366090	Other Contributions and Donations			0		
23 - R - 522	11/21/2023	2024-2-242			(34,916)	
						<u>(34,916)</u>
1110 - 120 - 369910	Other			(5,200)		
24 - R - 39	02/20/2024	2024-5-855			(3,347)	
24 - R - 240	07/02/2024	2024-10-23			(392)	
						<u>(8,939)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance

Sheriff Patrol CID Transfer

1110 - 120 - 381112	From Law Enforcement Trust Fund		0			
23 - R - 474	10/17/2023	2024-1-347			(1,000)	
24 - R - 28	02/20/2024	2024-5-370			(45,000)	
24 - R - 103	04/02/2024	2024-7-3			(1,000)	
24 - R - 187	06/04/2024	2024-9-23			(1,000)	
						<u>(48,000)</u>

1110 - 120 - 510101	Personnel Services MCSD		62,568,387			
23 - R - 514	11/21/2023	2024-2-415		2,000		
23 - R - 515	11/21/2023	2024-2-416		19,384		
23 - R - 516	11/21/2023	2024-2-417		16,993		
23 - R - 517	11/21/2023	2024-2-418		53,240		
23 - R - 518	11/21/2023	2024-2-419		22,032		
23 - R - 519	11/21/2023	2024-2-420		19,000		
23 - R - 520	11/21/2023	2024-2-421		19,000		
23 - R - 521	11/21/2023	2024-2-422		15,185		
23 - R - 572	12/05/2023	2024-3-4		50,500		
24 - R - 025	02/06/2024	2024-5-12		3,000		
24 - R - 38	02/20/2024	2024-5-367		12,262		
24 - R - 130	04/16/2024	2024-7-376		40,320		
24 - R - 199	06/04/2024	2024-9-19		20,160		
24 - R - 291	08/06/2024	2024-11-22		13,000		
24 - R - 293	08/06/2024	2024-11-23		30,000		
24 - R - 292	08/06/2024	2024-11-32		20,000		
						<u>62,924,463</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance

Sheriff Patrol CID Transfer

1110 - 120 - 530101		Operating Expenses MCSD		11,008,823		
23 - R - 474	10/17/2023	2024-1-347		1,000		
23 - R - 514	11/21/2023	2024-2-415		2,898		
23 - R - 515	11/21/2023	2024-2-416		46,494		
23 - R - 521	11/21/2023	2024-2-422		15,405		
23 - R - 572	12/05/2023	2024-3-4		250,000		
24 - R - 38	02/20/2024	2024-5-367		1,962		
24 - R - 28	02/20/2024	2024-5-370		45,000		
24 - R - 103	04/02/2024	2024-7-3		1,000		
24 - R - 187	06/04/2024	2024-9-23		1,000		
24 - R - 293	08/06/2024	2024-11-23		20,000		
24 - R - 295	08/06/2024	2024-11-33		211,975		
24 - R - 294	08/06/2024	2024-11-47		55,000		
						<u><u>11,660,557</u></u>
1110 - 120 - 560101		Capital Outlay MCSD		2,636,618		
23 - R - 522	11/21/2023	2024-2-242		351,553		
24 - R - 39	02/20/2024	2024-5-855		96,836		
24 - R - 131	04/16/2024	2024-7-672		52,399		
24 - R - 200	06/04/2024	2024-9-16		366,476		
24 - R - 240	07/02/2024	2024-10-23		50,259		
						<u><u>3,554,141</u></u>
1110 - 120 - 590101		Non Operating MCSD		211,975		
24 - R - 295	08/06/2024	2024-11-33			(211,975)	
						<u><u>Void</u></u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
General Fund Unassigned						
1120 - 000 - 399991	Balances Forward Cash Regular		(18,715,546)			
23 - R - 667	12/19/2023	2024-3-118			(6,862)	
						<u>(18,722,408)</u>
Fire Rescue Services						
1120 - 300 - 331284	State Homeland Security		0			
24 - R - 167	05/21/2024	2024-8-157			(78,694)	
						<u>(78,694)</u>
1120 - 300 - 334215	Fire Decontamination Equipment		0			
23 - R - 650	12/19/2023	2024-3-11			(12,843)	
						<u>(12,843)</u>
1120 - 300 - 342200	Fire Protection Services		(1,000)			
24 - R - 317	08/20/2024	2024-11-527			(4,000)	
						<u>(5,000)</u>
1120 - 300 - 366090	Other Contributions and Donations		0			
23 - R - 570	12/05/2023	2024-3-3			(7,500)	
						<u>(7,500)</u>
1120 - 300 - 512101	Regular Salaries and Wages		27,767,091			
24 - R - 148	05/07/2024	2024-8-5			(900,000)	
						<u>26,867,091</u>
1120 - 300 - 514101	Overtime		4,327,689			
24 - R - 148	05/07/2024	2024-8-5		900,000		
						<u>5,227,689</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Fire Rescue Services						
1120 - 300 - 531339	Prof Serv Medical Immunization		96,770			
24 - R - ADMIN	05/15/2024	2024-8-1211		6,285		
						<u>103,055</u>
1120 - 300 - 534101	Contract Serv Other Misc		40,800			
24 - R - 30	02/20/2024	2024-5-342		45,000		
						<u>85,800</u>
1120 - 300 - 534115	Contract Serv Staff Leasing		0			
23 - R - 465	10/17/2023	2024-1-173		9,000		
24 - R - 018	02/06/2024	2024-5-6		37,000		
24 - R - ADMIN	06/03/2024	2024-9-126		6,250		
						<u>52,250</u>
1120 - 300 - 542201	Postage and Freight		1,500			
24 - R - ADMIN	07/02/2024	2024-10-222		7,700		
24 - R - ADMIN	07/08/2024	2024-10-230		4,000		
						<u>13,200</u>
1120 - 300 - 546257	Repairs and Maint Fleet Management		875,000			
24 - R - 42	02/20/2024	2024-5-273			(37,862)	
24 - R - 212	06/18/2024	2024-9-25			(75,000)	
24 - R - 336	09/04/2024	2024-12-8			(30,000)	
						<u>732,138</u>
1120 - 300 - 546301	Repairs and Maint Equipment		496,600			
23 - R - 499	11/21/2023	2024-2-26			(8,975)	
						<u>487,625</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Fire Rescue Services							
1120 - 300 - 547101	Printing and Binding		10,700				
24 - R - ADMIN	07/08/2024	2024-10-230			(4,000)		
						<u>6,700</u>	
1120 - 300 - 549112	Other Current Charges Refunds		0				
23 - R - ADMIN	12/01/2023	2024-3-46		6,609			
						<u>6,609</u>	
1120 - 300 - 549182	Other Current Charges Volunteer Firefighter		30,000				
23 - R - ADMIN	12/01/2023	2024-3-46			(6,609)		
						<u>23,391</u>	
1120 - 300 - 549990	Other Current Charges Misc Expenses		0				
23 - R - ADMIN	12/29/2023	2024-3-1946		100			
						<u>100</u>	
1120 - 300 - 551101	Office Supplies		64,300				
23 - R - ADMIN	12/29/2023	2024-3-1946			(100)		
24 - R - ADMIN	07/02/2024	2024-10-222			(7,700)		
						<u>56,500</u>	
1120 - 300 - 552101	Gasoline Oil and Lubricants		979,737				
24 - R - ADMIN	05/15/2024	2024-8-1211			(6,285)		
						<u>973,452</u>	
1120 - 300 - 552106	Computer Software		662,551				
24 - R - 227	07/02/2024	2024-10-17			(12,963)		
						<u>649,588</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Fire Rescue Services						
1120 - 300 - 552107	Clothing and Wearing Apparel		648,935			
24 - R - 275	08/06/2024	2024-11-19		362,756		
						1,011,691
1120 - 300 - 552108	Operating Supplies		1,014,450			
23 - R - 570	12/05/2023	2024-3-3		7,500		
24 - R - 167	05/21/2024	2024-8-157		29,074		
24 - R - ADMIN	06/03/2024	2024-9-126			(6,250)	
24 - R - 228	07/02/2024	2024-10-5		102,262		
24 - R - 227	07/02/2024	2024-10-17		12,963		
24 - R - ADMIN	06/25/2024	2024-9-1959			(3,900)	
24 - R - 254	07/16/2024	2024-10-24		19,500		
24 - R - ADMIN	07/25/2024	2024-10-2353			(5,000)	
24 - R - ADMIN	07/25/2024	2024-10-2353			(5,000)	
24 - R - 317	08/20/2024	2024-11-527		3,000		
						1,168,599
1120 - 300 - 552114	Operating Supplies Public Education		25,000			
23 - R - 479	11/07/2023	2024-2-12			(2,300)	
24 - R - ADMIN	07/25/2024	2024-10-2353		5,000		
24 - R - ADMIN	07/25/2024	2024-10-2353		5,000		
						32,700

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Fire Rescue Services						
1120 - 300 - 552116	Operating Supplies Computer Hardware		117,875			
23 - R - 498	11/21/2023	2024-2-150			(447)	
24 - R - ADMIN	06/25/2024	2024-9-1959		3,900		
						<u>121,328</u>
1120 - 300 - 552257	Parts Vehicle and Equipment		0			
24 - R - 42	02/20/2024	2024-5-273		37,862		
24 - R - 212	06/18/2024	2024-9-25		75,000		
24 - R - 336	09/04/2024	2024-12-8		30,000		
						<u>142,862</u>
1120 - 300 - 555501	Training and Education		701,178			
24 - R - 167	05/21/2024	2024-8-157		49,620		
24 - R - 317	08/20/2024	2024-11-527		1,000		
						<u>751,798</u>
1120 - 300 - 561102	Land CIP		0			
23 - R - 651	12/19/2023	2024-3-373		124,000		
24 - R - 29	02/20/2024	2024-5-39		1,300		
						<u>125,300</u>
1120 - 300 - 562101	Buildings Construction and Improv		562,568			
23 - R - 466	10/17/2023	2024-1-182		25,000		
24 - R - 30	02/20/2024	2024-5-342			(45,000)	
24 - R - 228	07/02/2024	2024-10-5			(102,262)	
						<u>440,306</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Fire Rescue Services						
1120 - 300 - 562102	Buildings CIP		349,939			
24 - R - 31	02/20/2024	2024-5-797		50,000		
24 - R - 274	08/06/2024	2024-11-14		32,000		
						<u>431,939</u>
1120 - 300 - 564101	Machinery and Equipment		1,704,754			
23 - R - 479	11/07/2023	2024-2-12		2,300		
23 - R - 499	11/21/2023	2024-2-26		8,975		
23 - R - 498	11/21/2023	2024-2-150		447		
23 - R - 650	12/19/2023	2024-3-11		21,085		
23 - R - 652	12/19/2023	2024-3-178		1,283,768		
24 - R - 254	07/16/2024	2024-10-24			(19,500)	
						<u>3,001,829</u>
1120 - 300 - 568102	Intangible Software CIP		10,521			
23 - R - 667	12/19/2023	2024-3-118		6,862		
						<u>17,383</u>
1120 - 300 - 591501	Budget Transfer to Insurance Fund		0			
24 - R - 66	03/05/2024	2024-6-16		25,110		
24 - R - 146	05/07/2024	2024-8-13		19,972		
24 - R - 309	08/20/2024	2024-11-48		51,397		
						<u>96,479</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance

Fire Rescue Services

1120 - 300 - 599101	Reserve for Contingencies		2,672,852			
23 - R - 465	10/17/2023	2024-1-173			(9,000)	
23 - R - 466	10/17/2023	2024-1-182			(25,000)	
23 - R - 650	12/19/2023	2024-3-11			(8,242)	
23 - R - 652	12/19/2023	2024-3-178			(1,283,768)	
23 - R - 651	12/19/2023	2024-3-373			(124,000)	
24 - R - 018	02/06/2024	2024-5-6			(37,000)	
24 - R - 29	02/20/2024	2024-5-39			(1,300)	
24 - R - 31	02/20/2024	2024-5-797			(50,000)	
24 - R - 66	03/05/2024	2024-6-16			(25,110)	
24 - R - 146	05/07/2024	2024-8-13			(19,972)	
24 - R - 274	08/06/2024	2024-11-14			(32,000)	
24 - R - 275	08/06/2024	2024-11-19			(362,756)	
24 - R - 309	08/20/2024	2024-11-48			(51,397)	
						<u>643,307</u>

Stormwater Program

1131 - 430 - 337316	SWFWMD Reimbursement		(295,391)			
24 - R - 81	03/05/2024	2024-6-22		295,391		
						<u>Void</u>
1131 - 430 - 337319	SJRWMD Reimbursement		(84,718)			
23 - R - 525	11/21/2023	2024-2-35		84,718		
						<u>Void</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Stormwater Program						
1131 - 430 - 513101	Other Salaries and Wages		8,400			
24 - R - ADMIN	07/18/2024	2024-10-1651		962		
						9,362
1131 - 430 - 525101	Unemployment Compensation		3,000			
24 - R - ADMIN	07/18/2024	2024-10-1651			(962)	
						2,038
1131 - 430 - 541101	Communications Services		4,130			
24 - R - ADMIN	09/09/2024	2024-12-115		500		
						4,630
1131 - 430 - 546101	Repairs and Maint Bldgs and Grnds		55,000			
24 - R - ADMIN	06/25/2024	2024-9-1787			(5,000)	
24 - R - ADMIN	07/10/2024	2024-10-351			(3,499)	
						46,501
1131 - 430 - 546257	Repairs and Maint Fleet Management		5,000			
24 - R - ADMIN	02/26/2024	2024-5-986			(1,400)	
24 - R - ADMIN	05/10/2024	2024-8-577		2,500		
24 - R - ADMIN	06/25/2024	2024-9-1787		5,000		
24 - R - ADMIN	07/10/2024	2024-10-351		2,499		
						13,599
1131 - 430 - 552101	Gasoline Oil and Lubricants		10,500			
24 - R - ADMIN	05/28/2024	2024-8-1377		3,000		
24 - R - ADMIN	09/16/2024	2024-12-1227		1,000		
						14,500

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Stormwater Program						
1131 - 430 - 552108	Operating Supplies		17,350			
24 - R - ADMIN	05/10/2024	2024-8-577			(2,500)	
24 - R - ADMIN	05/28/2024	2024-8-1377			(3,000)	
24 - R - ADMIN	09/09/2024	2024-12-115			(500)	
24 - R - ADMIN	09/16/2024	2024-12-1227			(1,000)	
						<u>10,350</u>
1131 - 430 - 552257	Parts Vehicle and Equipment		0			
24 - R - ADMIN	02/26/2024	2024-5-986		1,400		
24 - R - ADMIN	07/10/2024	2024-10-351		1,000		
						<u>2,400</u>
1131 - 430 - 561102	Land CIP		704,251			
23 - R - 475	10/17/2023	2024-1-453			(30,000)	
23 - R - 668	12/19/2023	2024-3-122		30,000		
24 - R - 81	03/05/2024	2024-6-22		435,000		
						<u>1,139,251</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Stormwater Program						
1131 - 430 - 563102	Improvements CIP		7,460,946			
23 - R - 475	10/17/2023	2024-1-453		60,000		
23 - R - 475	10/17/2023	2024-1-453			(111,823)	
23 - R - 475	10/17/2023	2024-1-453		83,643		
23 - R - 475	10/17/2023	2024-1-453			(1,820)	
23 - R - 525	11/21/2023	2024-2-35		84,718		
23 - R - 525	11/21/2023	2024-2-35			(84,718)	
23 - R - 668	12/19/2023	2024-3-122			(30,000)	
24 - R - 81	03/05/2024	2024-6-22		232,861		
24 - R - 81	03/05/2024	2024-6-22			(295,391)	
24 - R - 81	03/05/2024	2024-6-22			(354,609)	
24 - R - 81	03/05/2024	2024-6-22			(17,861)	
						<u>7,025,946</u>
1131 - 430 - 599101	Reserve for Contingencies		1,273,254			
23 - R - 525	11/21/2023	2024-2-35			(84,718)	
24 - R - 81	03/05/2024	2024-6-22			(295,391)	
						<u>893,145</u>
General Fund Unassigned						
1141 - 000 - 399991	Balances Forward Cash Regular		(9,016,161)			
23 - R - 669	12/19/2023	2024-3-124			(51)	
						<u>(9,016,212)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Building Safety						
1141 - 318 - 381001	From General Fund		0			
24 - R - 269	08/06/2024	2024-11-17			(38,044)	
						<u>(38,044)</u>
1141 - 318 - 381118	From Parks Fund		0			
24 - R - 269	08/06/2024	2024-11-17			(39,680)	
						<u>(39,680)</u>
1141 - 318 - 514101	Overtime		145,000			
24 - R - 223	07/02/2024	2024-10-28		55,000		
						<u>200,000</u>
1141 - 318 - 521101	FICA Taxes		336,672			
24 - R - 223	07/02/2024	2024-10-28		4,208		
						<u>340,880</u>
1141 - 318 - 522101	Retirement Contributions		606,384			
24 - R - 223	07/02/2024	2024-10-28		7,464		
						<u>613,848</u>
1141 - 318 - 524101	Workers Compensation		37,342			
24 - R - 223	07/02/2024	2024-10-28		693		
						<u>38,035</u>
1141 - 318 - 534101	Contract Serv Other Misc		1,358,428			
24 - R - 223	07/02/2024	2024-10-28		34,000		
						<u>1,392,428</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Building Safety						
1141 - 318 - 546257	Repairs and Maint Fleet Management		45,000			
24 - R - 43	02/20/2024	2024-5-274			(2,817)	
24 - R - ADMIN	05/10/2024	2024-8-542			(7,400)	
24 - R - 223	07/02/2024	2024-10-28		25,000		
24 - R - 311	08/20/2024	2024-11-293		28,600		
						<u>88,383</u>
1141 - 318 - 546301	Repairs and Maint Equipment		0			
24 - R - ADMIN	09/16/2024	2024-12-567		800		
						<u>800</u>
1141 - 318 - 549112	Other Current Charges Refunds		4,500			
24 - R - ADMIN	01/30/2024	2024-4-2093		9,000		
						<u>13,500</u>
1141 - 318 - 549990	Other Current Charges Misc Expenses		100,000			
24 - R - ADMIN	01/30/2024	2024-4-2093			(9,000)	
						<u>91,000</u>
1141 - 318 - 551101	Office Supplies		22,519			
24 - R - ADMIN	09/16/2024	2024-12-567			(800)	
						<u>21,719</u>
1141 - 318 - 552101	Gasoline Oil and Lubricants		110,000			
24 - R - 310	08/20/2024	2024-11-810		39,000		
						<u>149,000</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Building Safety						
1141 - 318 - 552257	Parts Vehicle and Equipment		0			
24 - R - 43	02/20/2024	2024-5-274		2,817		
24 - R - ADMIN	05/10/2024	2024-8-542		7,400		
24 - R - 223	07/02/2024	2024-10-28		5,000		
						15,217
1141 - 318 - 555501	Training and Education		46,115			
24 - R - 310	08/20/2024	2024-11-810			(20,000)	
						26,115
1141 - 318 - 562102	Buildings CIP		0			
23 - R - 669	12/19/2023	2024-3-124		2		
						2
1141 - 318 - 564101	Machinery and Equipment		430,120			
24 - R - 311	08/20/2024	2024-11-293			(28,600)	
24 - R - 310	08/20/2024	2024-11-810			(19,000)	
						382,520
1141 - 318 - 564102	Machinery and Equipment CIP		3,173			
23 - R - 669	12/19/2023	2024-3-124		49		
						3,222
1141 - 318 - 599101	Reserve for Contingencies		362,920			
24 - R - 223	07/02/2024	2024-10-28			(131,365)	
24 - R - 269	08/06/2024	2024-11-17		77,724		
						309,279

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
State Housing Initiative Partnership Act						
1151 - 350 - 512101	Regular Salaries and Wages		360,874			
24 - R - 196	06/04/2024	2024-9-12			(12,903)	
						<u>347,971</u>
1151 - 350 - 521101	FICA Taxes		26,772			
24 - R - 196	06/04/2024	2024-9-12			(957)	
						<u>25,815</u>
1151 - 350 - 522101	Retirement Contributions		47,484			
24 - R - 196	06/04/2024	2024-9-12			(1,698)	
						<u>45,786</u>
1151 - 350 - 523101	Health Insurance		73,345			
24 - R - 196	06/04/2024	2024-9-12			(2,623)	
						<u>70,722</u>
1151 - 350 - 523401	Life ADD LTD		2,350			
24 - R - 196	06/04/2024	2024-9-12			(84)	
						<u>2,266</u>
1151 - 350 - 524101	Workers Compensation		283			
24 - R - 196	06/04/2024	2024-9-12			(10)	
						<u>273</u>
1151 - 350 - 534101	Contract Serv Other Misc		0			
24 - R - 234	07/02/2024	2024-10-27		16,941		
						<u>16,941</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
State Housing Initiative Partnership Act						
1151 - 350 - 534115	Contract Serv Staff Leasing		0			
24 - R - 196	06/04/2024	2024-9-12		38,275		
						<u>38,275</u>
1151 - 350 - 548101	Promotional Activities		0			
24 - R - 234	07/02/2024	2024-10-27		1,827		
						<u>1,827</u>
1151 - 350 - 549990	Other Current Charges Misc Expenses		300,000			
24 - R - 196	06/04/2024	2024-9-12			(20,000)	
24 - R - 234	07/02/2024	2024-10-27			(56,570)	
						<u>223,430</u>
1151 - 350 - 552106	Computer Software		0			
24 - R - 234	07/02/2024	2024-10-27		4,910		
						<u>4,910</u>
1151 - 350 - 552108	Operating Supplies		0			
24 - R - 234	07/02/2024	2024-10-27		5,640		
						<u>5,640</u>
1151 - 350 - 552116	Operating Supplies Computer Hardware		0			
24 - R - 234	07/02/2024	2024-10-27		27,252		
						<u>27,252</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Fiscal Recovery and Development							
1160 - 157 - 531109	Professional Services		284,045				
24 - R - 165	05/21/2024	2024-8-823		40,000			
							<u>324,045</u>
1160 - 157 - 582101	Aid to Private Organizations		2,657,832				
23 - R - 649	12/19/2023	2024-3-488		175,000			
							<u>2,832,832</u>
1160 - 157 - 590107	Non Operating ARPA		3,279,400				
24 - R - 86	03/19/2024	2024-6-417			(650,000)		
24 - R - 165	05/21/2024	2024-8-823			(40,000)		
							<u>2,589,400</u>
Utilities Line Extensions							
1160 - 449 - 369014	ARPA-Water Line Extension Program Income		0				
24 - R - 87	03/19/2024	2024-6-1053			(760,229)		
							<u>(760,229)</u>
1160 - 449 - 563102	Improvements CIP		55,147,347				
23 - R - 649	12/19/2023	2024-3-488			(175,000)		
24 - R - 87	03/19/2024	2024-6-1053		760,229			
24 - R - 86	03/19/2024	2024-6-417		650,000			
24 - R - 185	06/04/2024	2024-9-11			(78,475)		
							<u>56,304,101</u>
1160 - 449 - 564102	Machinery and Equipment CIP		0				
24 - R - 185	06/04/2024	2024-9-11		78,475			
							<u>78,475</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Impact Fees East District						
1291 - 771 - 531109	Professional Services		0			
23 - R - 657	12/19/2023	2024-3-7		20,245		
						<u>20,245</u>
1291 - 771 - 561301	Land Acquisition Right of Way Easements		3,052,486			
23 - R - 659	12/19/2023	2024-3-9		280,451		
						<u>3,332,937</u>
1291 - 771 - 563511	Improvements East District		13,794,938			
23 - R - 657	12/19/2023	2024-3-7			(20,245)	
23 - R - 659	12/19/2023	2024-3-9			(280,451)	
						<u>13,494,242</u>
Impact Fees West District						
1292 - 772 - 531109	Professional Services		0			
23 - R - 658	12/19/2023	2024-3-8		20,245		
						<u>20,245</u>
1292 - 772 - 563512	Improvements West District		26,703,340			
23 - R - 658	12/19/2023	2024-3-8			(20,245)	
						<u>26,683,095</u>
General Fund Unassigned						
1300 - 000 - 399991	Balances Forward Cash Regular		(876,658)			
23 - R - 670	12/19/2023	2024-3-125			(59)	
						<u>(876,717)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Rainbow Lakes Estates General Government							
1300 - 500 - 531109	Professional Services		30,000				
24 - R - ADMIN	08/01/2024	2024-11-84			(50)		
24 - R - ADMIN	08/01/2024	2024-11-88			(50)		
24 - R - ADMIN	09/16/2024	2024-12-1101			(2,500)		
						<u>27,400</u>	
1300 - 500 - 543111	Utility Services Security Light		145				
24 - R - ADMIN	08/01/2024	2024-11-84		50			
						<u>195</u>	
1300 - 500 - 547101	Printing and Binding		0				
24 - R - ADMIN	04/05/2024	2024-7-383		120			
						<u>120</u>	
1300 - 500 - 549140	Other Current Charges Prop Appraiser		6,032				
24 - R - ADMIN	08/01/2024	2024-11-88		50			
						<u>6,082</u>	
1300 - 500 - 552108	Operating Supplies		4,220				
24 - R - ADMIN	04/05/2024	2024-7-383			(120)		
24 - R - ADMIN	08/27/2024	2024-11-1573			(630)		
24 - R - ADMIN	09/16/2024	2024-12-1101		2,500			
						<u>5,970</u>	
1300 - 500 - 552116	Operating Supplies Computer Hardware		1,095				
24 - R - ADMIN	08/27/2024	2024-11-1573		630			
						<u>1,725</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Rainbow Lakes Estates General Government						
1300 - 500 - 563901	Capital Improvement Funding		616,677			
24 - R - 68	03/05/2024	2024-6-12			(138,604)	
						478,073
1300 - 500 - 564101	Machinery and Equipment		0			
24 - R - 202	06/04/2024	2024-9-6		11,687		
						11,687
1300 - 500 - 564102	Machinery and Equipment CIP		0			
23 - R - 670	12/19/2023	2024-3-125		11		
						11
1300 - 500 - 568102	Intangible Software CIP		0			
23 - R - 670	12/19/2023	2024-3-125		48		
						48
1300 - 500 - 591131	Budget Transfer to RLE Rec Serv Facilities Fund		0			
24 - R - 68	03/05/2024	2024-6-12		138,604		
						138,604
Road and Street RLE MSD						
1300 - 502 - 564101	Machinery and Equipment		30,000			
24 - R - 202	06/04/2024	2024-9-6			(11,687)	
						18,313
Rainbow Lakes Estates Recreation						
1301 - 504 - 381130	From RLE MSD Fund		0			
24 - R - 69	03/05/2024	2024-6-13			(138,604)	
						(138,604)

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Rainbow Lakes Estates Recreation							
1301 - 504 - 534116	Contract Serv Janitorial		3,300				
24 - R - ADMIN	07/29/2024	2024-10-2571			(40)		
24 - R - ADMIN	09/18/2024	2024-12-1046			(2,500)		
						<u>760</u>	
1301 - 504 - 544101	Rentals and Leases Equipment		0				
24 - R - ADMIN	07/29/2024	2024-10-2571		40			
						<u>40</u>	
1301 - 504 - 547101	Printing and Binding		0				
24 - R - ADMIN	04/05/2024	2024-7-378		60			
						<u>60</u>	
1301 - 504 - 552108	Operating Supplies		16,750				
24 - R - 69	03/05/2024	2024-6-13		138,604			
24 - R - ADMIN	04/05/2024	2024-7-378			(60)		
24 - R - 160	05/07/2024	2024-8-3			(138,604)		
24 - R - ADMIN	09/18/2024	2024-12-1046		2,500			
						<u>19,190</u>	
1301 - 504 - 599199	Reserve for Cash Carry Forward		45,000				
24 - R - 160	05/07/2024	2024-8-3		138,604			
						<u>183,604</u>	
Contracted Road Construction RLE MSTU							
1302 - 505 - 512101	Regular Salaries and Wages		198,120				
24 - R - ADMIN	05/10/2024	2024-8-19			(3,000)		
						<u>195,120</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Contracted Road Construction RLE MSTU							
1302 - 505 - 514101	Overtime		0				
24 - R - ADMIN	05/10/2024	2024-8-19		3,000			
							<u>3,000</u>
1302 - 505 - 546131	Repairs and Maint Roads		50,000				
24 - R - ADMIN	05/15/2024	2024-8-931			(100)		
24 - R - 241	07/02/2024	2024-10-18			(3,000)		
							<u>46,900</u>
1302 - 505 - 551101	Office Supplies		300				
24 - R - ADMIN	05/15/2024	2024-8-931		100			
							<u>400</u>
1302 - 505 - 564101	Machinery and Equipment		60,000				
24 - R - 241	07/02/2024	2024-10-18		3,000			
							<u>63,000</u>
General Fund Unassigned							
1310 - 000 - 399991	Balances Forward Cash Regular		(603,144)				
23 - R - 671	12/19/2023	2024-3-126			(24)		
							<u>(603,168)</u>
Marion Oaks Recreation							
1310 - 510 - 552108	Operating Supplies		20,000				
24 - R - 159	05/07/2024	2024-8-2		3,200			
24 - R - ADMIN	08/27/2024	2024-11-1577			(630)		
							<u>22,570</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Marion Oaks Recreation						
1310 - 510 - 552111	Operating Supplies Programs Youth Center		10,000			
24 - R - 198	06/04/2024	2024-9-5		5,000		
						<u>15,000</u>
1310 - 510 - 552116	Operating Supplies Computer Hardware		2,070			
24 - R - ADMIN	08/27/2024	2024-11-1577		630		
						<u>2,700</u>
1310 - 510 - 562102	Buildings CIP		0			
24 - R - 239	07/02/2024	2024-10-12		220,000		
						<u>220,000</u>
1310 - 510 - 563101	Improvements Other than Buildings		92,000			
24 - R - 79	03/05/2024	2024-6-20		60,000		
24 - R - 198	06/04/2024	2024-9-5			(5,000)	
						<u>147,000</u>
1310 - 510 - 563901	Capital Improvement Funding		453,338			
24 - R - 79	03/05/2024	2024-6-20			(60,000)	
24 - R - 239	07/02/2024	2024-10-12			(220,000)	
						<u>173,338</u>
1310 - 510 - 564101	Machinery and Equipment		17,000			
24 - R - 159	05/07/2024	2024-8-2			(3,200)	
						<u>13,800</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Marion Oaks Recreation							
1310 - 510 - 564102	Machinery and Equipment CIP		0				
23 - R - 671	12/19/2023	2024-3-126		12			
						12	
1310 - 510 - 568102	Intangible Software CIP		0				
23 - R - 671	12/19/2023	2024-3-126		12			
						12	
General Fund Unassigned							
1311 - 000 - 399991	Balances Forward Cash Regular		(708,992)				
23 - R - 672	12/19/2023	2024-3-127			(44)		
						(709,036)	
Marion Oaks MSTU for General Services							
1311 - 512 - 543201	Utility Services Street Light		160,000				
24 - R - ADMIN	08/01/2024	2024-11-86			(500)		
						159,500	
1311 - 512 - 546257	Repairs and Maint Fleet Management		0				
24 - R - ADMIN	08/01/2024	2024-11-86		380			
						380	
1311 - 512 - 547101	Printing and Binding		0				
24 - R - ADMIN	03/05/2024	2024-6-198		60			
						60	
1311 - 512 - 552108	Operating Supplies		9,000				
24 - R - ADMIN	03/05/2024	2024-6-198			(60)		
						8,940	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Marion Oaks MSTU for General Services							
1311 - 512 - 552257	Parts Vehicle and Equipment		0				
24 - R - ADMIN	08/01/2024	2024-11-86		120			
						120	
1311 - 512 - 564102	Machinery and Equipment CIP		0				
23 - R - 672	12/19/2023	2024-3-127		9			
						9	
1311 - 512 - 568102	Intangible Software CIP		0				
23 - R - 672	12/19/2023	2024-3-127		35			
						35	
General Fund Unassigned							
1320 - 000 - 399991	Balances Forward Cash Regular		(661,310)				
23 - R - 673	12/19/2023	2024-3-128			(40)		
						(661,350)	
Silver Springs Shores							
1320 - 520 - 541101	Communications Services		0				
24 - R - ADMIN	08/09/2024	2024-11-268		200			
						200	
1320 - 520 - 541111	Communications Community Center		8,600				
24 - R - ADMIN	08/09/2024	2024-11-268		800			
						9,400	
1320 - 520 - 543102	Utility Services Waste Disposal		3,750				
24 - R - ADMIN	01/12/2024	2024-4-787		550			
						4,300	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Silver Springs Shores						
1320 - 520 - 543112	Utility Services Heating		17,000			
24 - R - ADMIN	08/09/2024	2024-11-268			(1,000)	
						16,000
1320 - 520 - 543201	Utility Services Street Light		48,000			
24 - R - 353	09/04/2024	2024-12-9		15,000		
						63,000
1320 - 520 - 543301	Utilities Electric Community Center		37,000			
24 - R - 353	09/04/2024	2024-12-9		7,000		
						44,000
1320 - 520 - 544101	Rentals and Leases Equipment		2,100			
24 - R - ADMIN	01/12/2024	2024-4-787		650		
						2,750
1320 - 520 - 546101	Repairs and Maint Bldgs and Grnds		46,000			
23 - R - 573	12/05/2023	2024-3-2		41,000		
24 - R - ADMIN	01/12/2024	2024-4-787			(1,500)	
24 - R - 49	02/20/2024	2024-5-17			(20,000)	
24 - R - 257	07/16/2024	2024-10-83		23,000		
24 - R - ADMIN	08/01/2024	2024-11-85			(28)	
						88,472

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Silver Springs Shores						
1320 - 520 - 546121	Repairs and Maint Pools Community Center		135,000			
23 - R - 573	12/05/2023	2024-3-2		40,000		
24 - R - ADMIN	01/26/2024	2024-4-1944			(8,000)	
24 - R - ADMIN	02/13/2024	2024-5-116			(9,600)	
24 - R - ADMIN	05/03/2024	2024-8-294			(8,500)	
24 - R - 179	05/21/2024	2024-8-21		60,000		
24 - R - 257	07/16/2024	2024-10-83			(25,000)	
24 - R - 353	09/04/2024	2024-12-9			(25,000)	
						<u>158,900</u>
1320 - 520 - 546257	Repairs and Maint Fleet Management		0			
24 - R - ADMIN	05/03/2024	2024-8-294		300		
						<u>300</u>
1320 - 520 - 547101	Printing and Binding		200			
24 - R - ADMIN	05/03/2024	2024-8-294		300		
						<u>500</u>
1320 - 520 - 551101	Office Supplies		1,000			
24 - R - ADMIN	05/03/2024	2024-8-294		400		
						<u>1,400</u>
1320 - 520 - 552106	Computer Software		2,300			
24 - R - ADMIN	08/01/2024	2024-11-87		80		
24 - R - ADMIN	08/27/2024	2024-11-1575		180		
						<u>2,560</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Silver Springs Shores							
1320 - 520 - 552107	Clothing and Wearing Apparel		1,000				
24 - R - ADMIN	01/12/2024	2024-4-787		300			
							<u>1,300</u>
1320 - 520 - 552108	Operating Supplies		25,000				
24 - R - ADMIN	01/26/2024	2024-4-1944		8,000			
24 - R - ADMIN	02/13/2024	2024-5-116		9,600			
24 - R - ADMIN	05/03/2024	2024-8-294		6,000			
24 - R - 257	07/16/2024	2024-10-83		2,000			
24 - R - ADMIN	08/01/2024	2024-11-87			(80)		
24 - R - ADMIN	08/27/2024	2024-11-1575			(810)		
							<u>49,710</u>
1320 - 520 - 552111	Operating Supplies Programs Youth Center		10,000				
24 - R - ADMIN	05/03/2024	2024-8-294		1,500			
							<u>11,500</u>
1320 - 520 - 552116	Operating Supplies Computer Hardware		500				
24 - R - ADMIN	08/27/2024	2024-11-1575		630			
							<u>1,130</u>
1320 - 520 - 552257	Parts Vehicle and Equipment		0				
24 - R - ADMIN	08/01/2024	2024-11-85		28			
							<u>28</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Silver Springs Shores						
1320 - 520 - 563101	Improvements Other than Buildings		0			
24 - R - 49	02/20/2024	2024-5-17		38,100		
24 - R - 353	09/04/2024	2024-12-9		13,000		
						<u>51,100</u>
1320 - 520 - 563901	Capital Improvement Funding		407,789			
23 - R - 573	12/05/2023	2024-3-2			(81,000)	
24 - R - 49	02/20/2024	2024-5-17			(18,100)	
24 - R - 179	05/21/2024	2024-8-21			(60,000)	
24 - R - 353	09/04/2024	2024-12-9			(10,000)	
						<u>238,689</u>
1320 - 520 - 564102	Machinery and Equipment CIP		0			
23 - R - 673	12/19/2023	2024-3-128		7		
						<u>7</u>
1320 - 520 - 568102	Intangible Software CIP		0			
23 - R - 673	12/19/2023	2024-3-128		33		
						<u>33</u>
Doublegate General Services						
1401 - 641 - 361110	Interest Board		(27)			
24 - R - 528	11/19/2024	2024-12-3968			(56)	
						<u>(83)</u>
1401 - 641 - 542201	Postage and Freight		40			
24 - R - 528	11/19/2024	2024-12-3968			(40)	
						<u>Void</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Doublegate General Services						
1401 - 641 - 543201	Utility Services Street Light		2,707			
24 - R - 528	11/19/2024	2024-12-3968		96		
						<u>2,803</u>
Kingsland Whispering Pines Forest Glenn Road Improve						
1504 - 604 - 531109	Professional Services		5,000			
23 - R - ADMIN	10/20/2023	2024-1-1550			(4,000)	
						<u>1,000</u>
1504 - 604 - 546131	Repairs and Maint Roads		0			
23 - R - ADMIN	10/20/2023	2024-1-1550		4,000		
						<u>4,000</u>
Silver Springs Acres Road Maintenance						
1505 - 605 - 546131	Repairs and Maint Roads		56,400			
24 - R - 256	07/16/2024	2024-10-31		66,000		
						<u>122,400</u>
1505 - 605 - 563220	Improvements Road and Bridge		175,165			
24 - R - 256	07/16/2024	2024-10-31			(66,000)	
						<u>109,165</u>
General Fund Unassigned						
2111 - 000 - 399991	Balances Forward Cash Regular		0			
24 - R - 529	11/19/2024	2024-12-3969			(123,941)	
						<u>(123,941)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Series 2012A							
2111 - 811 - 361110	Interest Board		0				
24 - R - 529	11/19/2024	2024-12-3969			(2,931)		
						(2,931)	
2111 - 811 - 591105	Budget Transfer to Transportation Fund		0				
24 - R - 529	11/19/2024	2024-12-3969		126,872			
						126,872	
General Fund Unassigned							
2112 - 000 - 399991	Balances Forward Cash Regular		0				
24 - R - 530	11/19/2024	2024-12-3970			(46,464)		
						(46,464)	
Series 2013A							
2112 - 812 - 361110	Interest Board		0				
24 - R - 530	11/19/2024	2024-12-3970			(1,099)		
						(1,099)	
2112 - 812 - 591105	Budget Transfer to Transportation Fund		0				
24 - R - 530	11/19/2024	2024-12-3970		47,563			
						47,563	
General Fund Unassigned							
2115 - 000 - 399991	Balances Forward Cash Regular		(25,003)				
24 - R - 531	11/19/2024	2024-12-3971			(28,834)		
						(53,837)	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Series 2016A						
2115 - 815 - 325159	Principal Assessments		(46,196)			
24 - R - 531	11/19/2024	2024-12-3971			(73,380)	
						<u>(119,576)</u>
2115 - 815 - 325160	Interest Assessments		(1,490)			
24 - R - 531	11/19/2024	2024-12-3971			(2,805)	
						<u>(4,295)</u>
2115 - 815 - 361110	Interest Board		(1,370)			
24 - R - 531	11/19/2024	2024-12-3971			(2,144)	
						<u>(3,514)</u>
2115 - 815 - 571101	Principal Bond Retirement		67,375			
24 - R - 531	11/19/2024	2024-12-3971		107,163		
						<u>174,538</u>
General Fund Unassigned						
2116 - 000 - 399991	Balances Forward Cash Regular		(56,035)			
24 - R - 532	11/19/2024	2024-12-3972			(15,627)	
						<u>(71,662)</u>
Series 2017A						
2116 - 816 - 325159	Principal Assessments		(74,020)			
24 - R - 532	11/19/2024	2024-12-3972			(92,939)	
						<u>(166,959)</u>
2116 - 816 - 325160	Interest Assessments		(2,440)			
24 - R - 532	11/19/2024	2024-12-3972			(3,945)	
						<u>(6,385)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Series 2017A						
2116 - 816 - 361110	Interest Board		(1,200)			
24 - R - 532	11/19/2024	2024-12-3972			(3,434)	
						<u>(4,634)</u>
2116 - 816 - 571101	Principal Bond Retirement		118,016			
24 - R - 532	11/19/2024	2024-12-3972		115,945		
						<u>233,961</u>
General Fund Unassigned						
2117 - 000 - 399991	Balances Forward Cash Regular		(75,584)			
24 - R - 533	11/19/2024	2024-12-3973		30,071		
						<u>(45,513)</u>
Series 2019A						
2117 - 817 - 325159	Principal Assessments		(5,643)			
24 - R - 533	11/19/2024	2024-12-3973			(91,136)	
						<u>(96,779)</u>
2117 - 817 - 325160	Interest Assessments		(1,000)			
24 - R - 533	11/19/2024	2024-12-3973			(2,953)	
						<u>(3,953)</u>
2117 - 817 - 361110	Interest Board		(150)			
24 - R - 533	11/19/2024	2024-12-3973			(3,128)	
						<u>(3,278)</u>
2117 - 817 - 571101	Principal Bond Retirement		70,327			
24 - R - 533	11/19/2024	2024-12-3973		67,146		
						<u>137,473</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
General Fund Unassigned						
2118 - 000 - 399991	Balances Forward Cash Regular		(2,877)			
24 - R - 534	11/19/2024	2024-12-3974			(252,643)	
						<u>(255,520)</u>
Series 2021A						
2118 - 818 - 325159	Principal Assessments		(190,877)			
24 - R - 534	11/19/2024	2024-12-3974			(23,606)	
						<u>(214,483)</u>
2118 - 818 - 325160	Interest Assessments		(4,990)			
24 - R - 534	11/19/2024	2024-12-3974			(997)	
						<u>(5,987)</u>
2118 - 818 - 361110	Interest Board		(1,390)			
24 - R - 534	11/19/2024	2024-12-3974			(9,656)	
						<u>(11,046)</u>
2118 - 818 - 571101	Principal Bond Retirement		167,414			
24 - R - 534	11/19/2024	2024-12-3974		286,902		
						<u>454,316</u>
General Fund Unassigned						
2119 - 000 - 399991	Balances Forward Cash Regular		0			
24 - R - 535	11/19/2024	2024-12-3975			(18,824)	
						<u>(18,824)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Series 2022A						
2119 - 819 - 325159	Principal Assessments		(49,566)			
24 - R - 535	11/19/2024	2024-12-3975			(16,310)	
						<u>(65,876)</u>
2119 - 819 - 325160	Interest Assessments		0			
24 - R - 535	11/19/2024	2024-12-3975			(1,960)	
						<u>(1,960)</u>
2119 - 819 - 361110	Interest Board		0			
24 - R - 535	11/19/2024	2024-12-3975			(1,763)	
						<u>(1,763)</u>
2119 - 819 - 381349	From 2022A Capital Project Fund		0			
24 - R - 535	11/19/2024	2024-12-3975			(28,359)	
						<u>(28,359)</u>
2119 - 819 - 571101	Principal Bond Retirement		36,532			
24 - R - 535	11/19/2024	2024-12-3975		67,216		
						<u>103,748</u>
General Fund Unassigned						
3031 - 000 - 399991	Balances Forward Cash Regular		(147,558,247)			
23 - R - 674	12/19/2023	2024-3-129			(7,367,473)	
						<u>(154,925,720)</u>
Infrastructure Tax Animal						
3031 - 731 - 562102	Buildings CIP		2,737,554			
24 - R - 155	05/07/2024	2024-8-25		5,270,500		
						<u>8,008,054</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Infrastructure Tax Fire						
3031 - 732 - 561102	Land CIP		0			
23 - R - 486	11/07/2023	2024-2-10		1,132,500		
						<u>1,132,500</u>
3031 - 732 - 562102	Buildings CIP		12,405,381			
23 - R - 504	11/21/2023	2024-2-365			(66,595)	
23 - R - 504	11/21/2023	2024-2-365			(147,518)	
23 - R - 674	12/19/2023	2024-3-129		2,071,425		
						<u>14,262,693</u>
3031 - 732 - 564101	Machinery and Equipment		4,288,469			
23 - R - 504	11/21/2023	2024-2-365			(702,483)	
23 - R - 674	12/19/2023	2024-3-129		163,797		
						<u>3,749,783</u>
Infrastructure Tax Medical Services						
3031 - 733 - 564101	Machinery and Equipment		4,991,536			
23 - R - 504	11/21/2023	2024-2-365			(43,311)	
23 - R - 504	11/21/2023	2024-2-365		959,907		
						<u>5,908,132</u>
Infrastructure Tax Emergency Communications						
3031 - 734 - 563102	Improvements CIP		268,174			
23 - R - 486	11/07/2023	2024-2-10			(1,353)	
23 - R - 486	11/07/2023	2024-2-10			(5,000)	
23 - R - 486	11/07/2023	2024-2-10			(1,152)	
23 - R - 674	12/19/2023	2024-3-129		5,052,212		
						<u>5,312,881</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance

Infrastructure Tax Emergency Communications

3031 - 734 - 564101	Machinery and Equipment	90,530				
23 - R - 486	11/07/2023 2024-2-10		7,505			
23 - R - 674	12/19/2023 2024-3-129		31,500			
						<u>129,535</u>

3031 - 734 - 564102	Machinery and Equipment CIP	23,046				
23 - R - 486	11/07/2023 2024-2-10		10,215,910			
23 - R - 674	12/19/2023 2024-3-129		1,477			
						<u>10,240,433</u>

Infrastructure Tax Sheriff Jail

3031 - 735 - 562102	Buildings CIP	4,962,007				
24 - R - 92	03/19/2024 2024-6-700			(180,648)		
24 - R - 92	03/19/2024 2024-6-700		155,648			
						<u>4,937,007</u>

3031 - 735 - 563102	Improvements CIP	944,740				
24 - R - 92	03/19/2024 2024-6-700		25,000			
						<u>969,740</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Infrastructure Tax Transportation						
3031 - 738 - 561301	Land Acquisition Right of Way Easements		32,293,879			
24 - R - 022	02/06/2024	2024-5-15	2,300,000			
24 - R - 106	04/02/2024	2024-7-13			(1,200,000)	
24 - R - 106	04/02/2024	2024-7-13	85,000			
24 - R - 106	04/02/2024	2024-7-13	1,200,000			
24 - R - 195	06/04/2024	2024-9-21	286,326			
						<u>34,965,205</u>
3031 - 738 - 563220	Improvements Road and Bridge		92,246,811			
23 - R - 469	10/17/2023	2024-1-9			(807,270)	
23 - R - 469	10/17/2023	2024-1-9	48,830			
23 - R - 469	10/17/2023	2024-1-9	169,000			
23 - R - 503	11/21/2023	2024-2-172	180,000			
24 - R - 07	01/10/2024	2024-4-6			(164,521)	
24 - R - 021	02/06/2024	2024-5-10	235,000			
24 - R - 106	04/02/2024	2024-7-13			(65,382)	
24 - R - 106	04/02/2024	2024-7-13	107,576			
24 - R - 106	04/02/2024	2024-7-13	65,382			
24 - R - 106	04/02/2024	2024-7-13			(192,576)	
24 - R - 195	06/04/2024	2024-9-21			(636,326)	
24 - R - 195	06/04/2024	2024-9-21	350,000			
						<u>91,536,524</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Infrastructure Tax Reserve						
3031 - 739 - 599301	Reserve for Future Capital Outlay		31,776,111			
23 - R - 469	10/17/2023	2024-1-9		589,440		
23 - R - 486	11/07/2023	2024-2-10			(11,348,410)	
23 - R - 503	11/21/2023	2024-2-172			(180,000)	
24 - R - 07	01/10/2024	2024-4-6		164,521		
24 - R - 021	02/06/2024	2024-5-10			(235,000)	
24 - R - 022	02/06/2024	2024-5-15			(2,300,000)	
24 - R - 155	05/07/2024	2024-8-25			(5,270,500)	
						<u>13,196,162</u>
Infrastructure Tax Emergency Management						
3031 - 740 - 564101	Machinery and Equipment		127,500			
23 - R - 674	12/19/2023	2024-3-129		47,062		
						<u>174,562</u>
General Fund Unassigned						
3119 - 000 - 399991	Balances Forward Cash Regular		(40,178)			
24 - R - 536	11/19/2024	2024-12-3976			(2,220)	
						<u>(42,398)</u>
Series 2022A						
3119 - 819 - 361110	Interest Board		0			
24 - R - 536	11/19/2024	2024-12-3976			(402)	
						<u>(402)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Series 2022A						
3119 - 819 - 549603	Refunds Assessments Other Charges		0			
24 - R - 95	03/19/2024	2024-6-367		13,529		
						<u>13,529</u>
3119 - 819 - 563400	Improvements Assessment Program		40,178			
24 - R - 95	03/19/2024	2024-6-367			(13,529)	
24 - R - 536	11/19/2024	2024-12-3976			(25,737)	
						<u>912</u>
3119 - 819 - 591249	Budget Transfer to 2022A Debt Services		0			
24 - R - 536	11/19/2024	2024-12-3976		28,359		
						<u>28,359</u>
Series 2024A						
3120 - 820 - 325159	Principal Assessments		0			
24 - R - 537	11/19/2024	2024-12-3977			(409,852)	
						<u>(409,852)</u>
3120 - 820 - 361110	Interest Board		0			
24 - R - 537	11/19/2024	2024-12-3977			(6,593)	
						<u>(6,593)</u>
3120 - 820 - 384001	Bond Proceeds		0			
24 - R - 537	11/19/2024	2024-12-3977			(895,179)	
						<u>(895,179)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Series 2024A						
3120 - 820 - 563400	Improvements Assessment Program		0			
24 - R - 537	11/19/2024	2024-12-3977		1,301,124		
						<u>1,301,124</u>
3120 - 820 - 573101	Other Debt Service Costs		0			
24 - R - 537	11/19/2024	2024-12-3977		10,500		
						<u>10,500</u>
Series 2024B						
3121 - 821 - 325159	Principal Assessments		0			
24 - R - 538	11/19/2024	2024-12-3978			(400,742)	
						<u>(400,742)</u>
3121 - 821 - 361110	Interest Board		0			
24 - R - 538	11/19/2024	2024-12-3978			(7,788)	
						<u>(7,788)</u>
3121 - 821 - 384001	Bond Proceeds		0			
24 - R - 538	11/19/2024	2024-12-3978			(2,018,033)	
						<u>(2,018,033)</u>
3121 - 821 - 563400	Improvements Assessment Program		0			
24 - R - 538	11/19/2024	2024-12-3978		2,416,063		
						<u>2,416,063</u>
3121 - 821 - 573101	Other Debt Service Costs		0			
24 - R - 538	11/19/2024	2024-12-3978		10,500		
						<u>10,500</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
General Fund Unassigned						
4010 - 000 - 399991	Balances Forward Cash Regular		(45,723,672)			
23 - R - 524	11/21/2023	2024-2-384		245,454		
23 - R - 675	12/19/2023	2024-3-130			(216,805)	
24 - R - 10	01/10/2024	2024-4-4			(4,139,000)	
						<u>(49,834,023)</u>
Solid Waste Disposal						
4010 - 423 - 534108	Contract Serv Wells Fargo		2,600			
24 - R - ADMIN	01/09/2024	2024-4-601		1,500		
						<u>4,100</u>
4010 - 423 - 534140	Contract Serv Out of County Disposal		3,059,000			
24 - R - 354	09/04/2024	2024-12-3		100,000		
						<u>3,159,000</u>
4010 - 423 - 534145	Contract Serv Hazardous Waste Grant		200,000			
24 - R - 354	09/04/2024	2024-12-3			(54,603)	
						<u>145,397</u>
4010 - 423 - 540101	Travel and Per Diem		5,400			
24 - R - ADMIN	01/03/2024	2024-4-191		9,000		
						<u>14,400</u>
4010 - 423 - 541101	Communications Services		17,358			
24 - R - ADMIN	06/11/2024	2024-9-468		2,900		
						<u>20,258</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Solid Waste Disposal						
4010 - 423 - 544101	Rentals and Leases Equipment		100,500			
24 - R - ADMIN	01/09/2024	2024-4-601			(2,500)	
24 - R - ADMIN	05/02/2024	2024-8-244			(750)	
						97,250
4010 - 423 - 546257	Repairs and Maint Fleet Management		375,000			
24 - R - ADMIN	01/03/2024	2024-4-191			(4,500)	
24 - R - 44	02/20/2024	2024-5-275			(759)	
24 - R - ADMIN	06/11/2024	2024-9-468			(9,900)	
24 - R - 354	09/04/2024	2024-12-3		100,000		
						459,841
4010 - 423 - 547101	Printing and Binding		2,250			
24 - R - ADMIN	05/02/2024	2024-8-244		750		
						3,000
4010 - 423 - 552101	Gasoline Oil and Lubricants		201,584			
24 - R - ADMIN	01/03/2024	2024-4-191			(4,500)	
24 - R - ADMIN	07/16/2024	2024-10-862			(6,000)	
						191,084
4010 - 423 - 552116	Operating Supplies Computer Hardware		8,025			
24 - R - ADMIN	01/09/2024	2024-4-601		3,000		
24 - R - ADMIN	06/11/2024	2024-9-468		7,000		
						18,025

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Solid Waste Disposal						
4010 - 423 - 552119	Operating Supplies - PPE		12,000			
24 - R - ADMIN	01/09/2024	2024-4-601			(2,000)	
						<u>10,000</u>
4010 - 423 - 552257	Parts Vehicle and Equipment		0			
24 - R - 44	02/20/2024	2024-5-275		759		
24 - R - ADMIN	07/16/2024	2024-10-862		6,000		
						<u>6,759</u>
4010 - 423 - 561101	Land		0			
24 - R - 10	01/10/2024	2024-4-4		16,318		
24 - R - 10	01/10/2024	2024-4-4		4,139,000		
						<u>4,155,318</u>
4010 - 423 - 563102	Improvements CIP		22,569,293			
23 - R - 675	12/19/2023	2024-3-130		215,135		
24 - R - 80	03/05/2024	2024-6-5		12,562,500		
24 - R - 80	03/05/2024	2024-6-5		5,894,569		
24 - R - 80	03/05/2024	2024-6-5		2,412,963		
24 - R - 80	03/05/2024	2024-6-5			(18,418,068)	
24 - R - 80	03/05/2024	2024-6-5			(200,000)	
24 - R - 80	03/05/2024	2024-6-5			(193,708)	
24 - R - 80	03/05/2024	2024-6-5			(15,105)	
						<u>24,827,579</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Solid Waste Disposal						
4010 - 423 - 564102	Machinery and Equipment CIP		92,931			
23 - R - 675	12/19/2023	2024-3-130		58		
24 - R - 80	03/05/2024	2024-6-5			(32,252)	
24 - R - 80	03/05/2024	2024-6-5			(20,000)	
						<u>40,737</u>
4010 - 423 - 568102	Intangible Software CIP		57,136			
23 - R - 675	12/19/2023	2024-3-130		31		
24 - R - 80	03/05/2024	2024-6-5			(6,749)	
						<u>50,418</u>
4010 - 423 - 599304	Reserve for Future Land Purchase		10,206,858			
24 - R - 10	01/10/2024	2024-4-4			(16,318)	
						<u>10,190,540</u>
Solid Waste Collection						
4010 - 425 - 534101	Contract Serv Other Misc		1,123,650			
24 - R - 354	09/04/2024	2024-12-3			(145,397)	
						<u>978,253</u>
4010 - 425 - 544101	Rentals and Leases Equipment		16,397			
24 - R - ADMIN	01/30/2024	2024-4-2382		8,000		
						<u>24,397</u>
4010 - 425 - 546257	Repairs and Maint Fleet Management		680,000			
24 - R - ADMIN	01/30/2024	2024-4-2382			(8,000)	
24 - R - 44	02/20/2024	2024-5-275			(23,120)	
						<u>648,880</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Solid Waste Collection						
4010 - 425 - 552101	Gasoline Oil and Lubricants		663,125			
24 - R - 296	08/06/2024	2024-11-7			(25,000)	
						<u>638,125</u>
4010 - 425 - 552257	Parts Vehicle and Equipment		0			
24 - R - 44	02/20/2024	2024-5-275		23,120		
24 - R - 296	08/06/2024	2024-11-7		25,000		
						<u>48,120</u>
Solid Waste Recycling						
4010 - 427 - 546257	Repairs and Maint Fleet Management		8,000			
24 - R - ADMIN	06/12/2024	2024-9-546		2,500		
24 - R - ADMIN	07/16/2024	2024-10-860		9,000		
						<u>19,500</u>
4010 - 427 - 548101	Promotional Activities		21,000			
24 - R - ADMIN	06/12/2024	2024-9-546			(5,000)	
24 - R - ADMIN	07/16/2024	2024-10-860			(9,000)	
						<u>7,000</u>
4010 - 427 - 552257	Parts Vehicle and Equipment		0			
24 - R - ADMIN	06/12/2024	2024-9-546		2,500		
						<u>2,500</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Solid Waste Recycling						
4010 - 427 - 563102	Improvements CIP		2,937,894			
24 - R - 80	03/05/2024	2024-6-5			(1,984,150)	
24 - R - 80	03/05/2024	2024-6-5			(916,530)	
24 - R - 80	03/05/2024	2024-6-5		918,111		
						<u>955,325</u>
4010 - 427 - 564101	Machinery and Equipment		953,078			
23 - R - 524	11/21/2023	2024-2-384			(245,454)	
						<u>707,624</u>
4010 - 427 - 564102	Machinery and Equipment CIP		0			
23 - R - 675	12/19/2023	2024-3-130		1,581		
24 - R - 80	03/05/2024	2024-6-5			(1,581)	
						<u>Void</u>
General Fund Unassigned						
4520 - 000 - 381001	From General Fund		0			
24 - R - 266	08/06/2024	2024-11-28			(14,875)	
						<u>(14,875)</u>
4520 - 000 - 399991	Balances Forward Cash Regular		(55,728,534)			
23 - R - 676	12/19/2023	2024-3-131			(997,729)	
24 - R - 08	01/10/2024	2024-4-3		159,264		
						<u>(56,566,999)</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Management						
4520 - 440 - 512101	Regular Salaries and Wages		2,740,139			
24 - R - 94	03/19/2024	2024-6-29			(50,000)	
24 - R - 175	05/21/2024	2024-8-18			(50,000)	
24 - R - 237	07/02/2024	2024-10-11			(100,000)	
24 - R - ADMIN	07/16/2024	2024-10-923			(9,500)	
						<u>2,530,639</u>
4520 - 440 - 514101	Overtime		8,000			
24 - R - ADMIN	07/16/2024	2024-10-923		9,500		
						<u>17,500</u>
4520 - 440 - 531109	Professional Services		323,500			
24 - R - 94	03/19/2024	2024-6-29		50,000		
24 - R - 157	05/07/2024	2024-8-11		100,000		
24 - R - 237	07/02/2024	2024-10-11		100,000		
24 - R - ADMIN	08/13/2024	2024-11-648			(2,500)	
24 - R - ADMIN	08/21/2024	2024-11-2032			(5,000)	
						<u>566,000</u>
4520 - 440 - 534101	Contract Serv Other Misc		119,052			
24 - R - ADMIN	06/07/2024	2024-9-85			(5,300)	
24 - R - ADMIN	08/13/2024	2024-11-648		2,500		
						<u>116,252</u>
4520 - 440 - 534108	Contract Serv Wells Fargo		3,300			
24 - R - ADMIN	06/07/2024	2024-9-85		300		
						<u>3,600</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Management						
4520 - 440 - 541101	Communications Services		68,266			
24 - R - ADMIN	08/21/2024	2024-11-2032		750		
24 - R - ADMIN	09/12/2024	2024-12-633		2,500		
						<u>71,516</u>
4520 - 440 - 542201	Postage and Freight		280,016			
24 - R - 323	08/20/2024	2024-11-647		15,000		
24 - R - ADMIN	09/12/2024	2024-12-633		1,000		
						<u>296,016</u>
4520 - 440 - 543101	Utility Services Elc Wtr Swr		24,156			
24 - R - ADMIN	05/23/2024	2024-8-1378			(500)	
24 - R - ADMIN	08/21/2024	2024-11-2032			(750)	
24 - R - ADMIN	09/12/2024	2024-12-633			(1,000)	
						<u>21,906</u>
4520 - 440 - 544101	Rentals and Leases Equipment		14,860			
24 - R - 93	03/19/2024	2024-6-52		21,000		
						<u>35,860</u>
4520 - 440 - 546101	Repairs and Maint Bldgs and Grnds		17,244			
24 - R - ADMIN	05/23/2024	2024-8-1378		500		
24 - R - ADMIN	06/14/2024	2024-9-695		2,500		
24 - R - ADMIN	07/16/2024	2024-10-924		2,500		
24 - R - ADMIN	08/21/2024	2024-11-2032		9,500		
						<u>32,244</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Management						
4520 - 440 - 546257	Repairs and Maint Fleet Management		25,396			
24 - R - 45	02/20/2024	2024-5-278			(1,734)	
24 - R - ADMIN	07/16/2024	2024-10-924			(2,000)	
						<u>21,662</u>
4520 - 440 - 546301	Repairs and Maint Equipment		14,463			
24 - R - ADMIN	06/14/2024	2024-9-695			(2,500)	
24 - R - ADMIN	07/16/2024	2024-10-924			(2,500)	
						<u>9,463</u>
4520 - 440 - 549112	Other Current Charges Refunds		185,561			
23 - R - 487	11/07/2023	2024-2-22	100,000			
24 - R - 36	02/20/2024	2024-5-535	650,000			
24 - R - 110	04/02/2024	2024-7-4	750,000			
24 - R - 323	08/20/2024	2024-11-647			(15,000)	
24 - R - ADMIN	08/21/2024	2024-11-2032			(9,500)	
24 - R - ADMIN	09/12/2024	2024-12-633			(9,000)	
						<u>1,652,061</u>
4520 - 440 - 552101	Gasoline Oil and Lubricants		30,878			
24 - R - ADMIN	09/12/2024	2024-12-633		6,000		
						<u>36,878</u>
4520 - 440 - 552106	Computer Software		357,482			
24 - R - ADMIN	06/28/2024	2024-9-1958			(4,500)	
						<u>352,982</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Management						
4520 - 440 - 552108	Operating Supplies		20,212			
24 - R - ADMIN	06/07/2024	2024-9-85		5,000		
						<u>25,212</u>
4520 - 440 - 552116	Operating Supplies Computer Hardware		20,853			
24 - R - ADMIN	06/28/2024	2024-9-1958		4,500		
24 - R - ADMIN	08/21/2024	2024-11-2032		5,000		
24 - R - ADMIN	09/12/2024	2024-12-633		500		
						<u>30,853</u>
4520 - 440 - 552257	Parts Vehicle and Equipment		0			
24 - R - 45	02/20/2024	2024-5-278		1,734		
24 - R - ADMIN	07/16/2024	2024-10-924		2,000		
						<u>3,734</u>
4520 - 440 - 564101	Machinery and Equipment		158,975			
23 - R - 507	11/21/2023	2024-2-36			(62,070)	
						<u>96,905</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance

Utilities Management

4520 - 440 - 599301	Reserve for Future Capital Outlay		14,842,636			
23 - R - 487	11/07/2023	2024-2-22			(100,000)	
23 - R - 660	12/19/2023	2024-3-10			(850,000)	
24 - R - 024	02/06/2024	2024-5-8		1,777		
24 - R - 023	02/06/2024	2024-5-7		22,738		
24 - R - 36	02/20/2024	2024-5-535			(650,000)	
24 - R - 78	03/05/2024	2024-6-14			(1,030,000)	
24 - R - 93	03/19/2024	2024-6-52			(40,320)	
24 - R - 156	05/07/2024	2024-8-7			(75,000)	
24 - R - 157	05/07/2024	2024-8-11			(100,000)	
24 - R - 197	06/04/2024	2024-9-10			(100,000)	
24 - R - 213	06/18/2024	2024-9-89			(465,000)	
24 - R - 236	07/02/2024	2024-10-14			(400,000)	
24 - R - 242	07/02/2024	2024-10-20			(728,761)	
24 - R - 255	07/16/2024	2024-10-423			(400,000)	
24 - R - 288	08/06/2024	2024-11-8			(1,500,000)	
24 - R - 266	08/06/2024	2024-11-28		14,875		
24 - R - 352	09/04/2024	2024-12-10			(225,000)	
						<u><u>8,217,945</u></u>

Utilities Water System

4520 - 442 - 512101	Regular Salaries and Wages		2,518,380			
24 - R - 289	08/06/2024	2024-11-6			(150,000)	
						<u><u>2,368,380</u></u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	Ending Balance
Utilities Water System					
4520 - 442 - 514101	Overtime		105,616		
24 - R - 289	08/06/2024	2024-11-6		150,000	
					255,616
4520 - 442 - 534101	Contract Serv Other Misc		475,316		
24 - R - 175	05/21/2024	2024-8-18		50,000	
					525,316
4520 - 442 - 541101	Communications Services		74,216		
24 - R - ADMIN	06/21/2024	2024-9-1516			(5,000)
24 - R - ADMIN	07/22/2024	2024-10-1632			(9,500)
					59,716
4520 - 442 - 543101	Utility Services Elc Wtr Swr		1,066,680		
24 - R - 213	06/18/2024	2024-9-89		100,000	
					1,166,680
4520 - 442 - 544101	Rentals and Leases Equipment		7,378		
24 - R - 93	03/19/2024	2024-6-52		19,320	
24 - R - ADMIN	06/21/2024	2024-9-1516		5,000	
24 - R - ADMIN	08/27/2024	2024-11-1753		500	
					32,198
4520 - 442 - 546101	Repairs and Maint Bldgs and Grnds		86,600		
24 - R - 213	06/18/2024	2024-9-89		15,000	
24 - R - 322	08/20/2024	2024-11-43		15,000	
24 - R - ADMIN	09/23/2024	2024-12-2319		9,500	
					126,100

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Water System						
4520 - 442 - 546105			Repairs and Maint Mains and Lines		172,520	
24 - R - 213	06/18/2024	2024-9-89	25,000			
24 - R - 290	08/06/2024	2024-11-4	25,000			
24 - R - ADMIN	09/16/2024	2024-12-784	9,500			
					232,020	
4520 - 442 - 546257			Repairs and Maint Fleet Management		181,004	
24 - R - 45	02/20/2024	2024-5-278	(7,549)			
24 - R - 322	08/20/2024	2024-11-43	1,500			
					174,955	
4520 - 442 - 546301			Repairs and Maint Equipment		457,875	
24 - R - 213	06/18/2024	2024-9-89	100,000			
24 - R - 322	08/20/2024	2024-11-43	65,500			
24 - R - 352	09/04/2024	2024-12-10	50,000			
					673,375	
4520 - 442 - 552101			Gasoline Oil and Lubricants		214,531	
24 - R - ADMIN	08/27/2024	2024-11-1753	(500)			
24 - R - ADMIN	09/16/2024	2024-12-784	(9,500)			
					204,531	
4520 - 442 - 552106			Computer Software		32,211	
24 - R - ADMIN	09/23/2024	2024-12-2319	(9,500)			
					22,711	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Water System						
4520 - 442 - 552108		Operating Supplies	705,291			
24 - R - 213	06/18/2024	2024-9-89	100,000			
24 - R - ADMIN	07/22/2024	2024-10-1632	9,500			
24 - R - 290	08/06/2024	2024-11-4	50,000			
24 - R - 352	09/04/2024	2024-12-10	50,000			
						914,791
4520 - 442 - 552257		Parts Vehicle and Equipment	0			
24 - R - 45	02/20/2024	2024-5-278	7,549			
24 - R - 290	08/06/2024	2024-11-4	15,000			
						22,549
4520 - 442 - 563101		Improvements Other than Buildings	0			
24 - R - 238	07/02/2024	2024-10-13	56,225			
						56,225
4520 - 442 - 564101		Machinery and Equipment	581,513			
23 - R - 507	11/21/2023	2024-2-36	6,882			
24 - R - 08	01/10/2024	2024-4-3			(159,264)	
24 - R - 109	04/02/2024	2024-7-11	57,000			
24 - R - 242	07/02/2024	2024-10-20	165,812			
24 - R - 290	08/06/2024	2024-11-4			(90,000)	
24 - R - 322	08/20/2024	2024-11-43			(81,010)	
24 - R - 322	08/20/2024	2024-11-43			(990)	
						479,943

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #			Account Title:		Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Wastewater System						
4520 - 445 - 512101	Regular Salaries and Wages		1,726,647			
24 - R - 158	05/07/2024	2024-8-6			(75,000)	
24 - R - 289	08/06/2024	2024-11-6			(25,000)	
						<u>1,626,647</u>
4520 - 445 - 514101	Overtime		37,500			
24 - R - 158	05/07/2024	2024-8-6		75,000		
24 - R - 289	08/06/2024	2024-11-6		25,000		
						<u>137,500</u>
4520 - 445 - 534101	Contract Serv Other Misc		860,236			
24 - R - 290	08/06/2024	2024-11-4		50,000		
						<u>910,236</u>
4520 - 445 - 544101	Rentals and Leases Equipment		10,548			
24 - R - 78	03/05/2024	2024-6-14		180,000		
						<u>190,548</u>
4520 - 445 - 546101	Repairs and Maint Bldgs and Grnds		144,100			
24 - R - ADMIN	08/08/2024	2024-11-698			(9,000)	
						<u>135,100</u>
4520 - 445 - 546105	Repairs and Maint Mains and Lines		46,914			
24 - R - ADMIN	09/30/2024	2024-12-2823			(9,750)	
						<u>37,164</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Wastewater System						
4520 - 445 - 546257	Repairs and Maint Fleet Management		123,582			
24 - R - 45	02/20/2024	2024-5-278			(5,460)	
24 - R - 213	06/18/2024	2024-9-89		25,000		
24 - R - 290	08/06/2024	2024-11-4		20,000		
24 - R - ADMIN	09/30/2024	2024-12-2823		9,750		
						<u>172,872</u>
4520 - 445 - 546301	Repairs and Maint Equipment		850,830			
24 - R - 156	05/07/2024	2024-8-7		75,000		
24 - R - 197	06/04/2024	2024-9-10		100,000		
24 - R - 213	06/18/2024	2024-9-89		100,000		
24 - R - 324	08/20/2024	2024-11-50			(53,023)	
24 - R - ADMIN	08/08/2024	2024-11-698		9,000		
24 - R - 352	09/04/2024	2024-12-10		100,000		
						<u>1,181,807</u>
4520 - 445 - 552108	Operating Supplies		716,522			
24 - R - 352	09/04/2024	2024-12-10		25,000		
						<u>741,522</u>
4520 - 445 - 552257	Parts Vehicle and Equipment		0			
24 - R - 45	02/20/2024	2024-5-278		5,460		
24 - R - 290	08/06/2024	2024-11-4		20,000		
						<u>25,460</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:		Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance

Utilities Wastewater System

4520 - 445 - 564101	Machinery and Equipment		1,120,480			
23 - R - 507	11/21/2023	2024-2-36		55,188		
24 - R - 78	03/05/2024	2024-6-14		850,000		
24 - R - 109	04/02/2024	2024-7-11			(57,000)	
24 - R - 238	07/02/2024	2024-10-13			(56,225)	
24 - R - 242	07/02/2024	2024-10-20		562,949		
24 - R - 290	08/06/2024	2024-11-4			(90,000)	
24 - R - 324	08/20/2024	2024-11-50		53,023		
						<u><u>2,438,415</u></u>

Utilities Capital Construction

4520 - 448 - 331514	American Rescue Plan - SLFRF Department Open		0			
24 - R - 176	05/21/2024	2024-8-10			(20,000,000)	
						<u><u>(20,000,000)</u></u>
4520 - 448 - 334313	Water Protect Sustain Program		(25,296,684)			
23 - R - 676	12/19/2023	2024-3-131			(369,154)	
24 - R - 176	05/21/2024	2024-8-10		20,000,000		
						<u><u>(5,665,838)</u></u>
4520 - 448 - 334314	Florida Springs Grant Program		(534,698)			
24 - R - 176	05/21/2024	2024-8-10			(6,000,000)	
						<u><u>(6,534,698)</u></u>
4520 - 448 - 334395	Florida Job Growth		0			
24 - R - 287	08/06/2024	2024-11-9			(1,003,507)	
						<u><u>(1,003,507)</u></u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Utilities Capital Construction						
4520 - 448 - 337316	SWFWMD Reimbursement		(1,777)			
23 - R - 676	12/19/2023	2024-3-131			(525)	
						<u>(2,302)</u>
4520 - 448 - 337345	FDOT Reimbursement		(104,630)			
23 - R - 660	12/19/2023	2024-3-10			(1,785,038)	
						<u>(1,889,668)</u>
4520 - 448 - 343302	Water Connection Fees		(1,767,194)			
24 - R - 110	04/02/2024	2024-7-4			(750,000)	
						<u>(2,517,194)</u>
4520 - 448 - 561102	Land CIP		0			
24 - R - 235	07/02/2024	2024-10-10		300,000		
						<u>300,000</u>
4520 - 448 - 562102	Buildings CIP		6,576,630			
23 - R - 471	10/17/2023	2024-1-459		2,297,188		
23 - R - 471	10/17/2023	2024-1-459		100,000		
23 - R - 471	10/17/2023	2024-1-459		61,734		
24 - R - 288	08/06/2024	2024-11-8		1,500,000		
						<u>10,535,552</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance

Utilities Capital Construction

4520 - 448 - 563102		Improvements CIP			68,021,733	
23 - R - 471	10/17/2023	2024-1-459	147,369			
23 - R - 471	10/17/2023	2024-1-459	1,800,000			
23 - R - 471	10/17/2023	2024-1-459			(161,734)	
23 - R - 471	10/17/2023	2024-1-459	100,000			
23 - R - 471	10/17/2023	2024-1-459			(4,344,557)	
23 - R - 676	12/19/2023	2024-3-131	1,367,152			
23 - R - 660	12/19/2023	2024-3-10	850,000			
23 - R - 660	12/19/2023	2024-3-10	1,785,038			
24 - R - 024	02/06/2024	2024-5-8			(1,777)	
24 - R - 023	02/06/2024	2024-5-7			(22,738)	
24 - R - 176	05/21/2024	2024-8-10	6,000,000			
24 - R - 235	07/02/2024	2024-10-10			(300,000)	
24 - R - 236	07/02/2024	2024-10-14	400,000			
24 - R - 255	07/16/2024	2024-10-423	400,000			
24 - R - 287	08/06/2024	2024-11-9	1,003,507			
						<u><u>77,043,993</u></u>

4520 - 448 - 564102		Machinery and Equipment CIP			107,471	
23 - R - 676	12/19/2023	2024-3-131	256			
						<u><u>107,727</u></u>

Insurance

5010 - 160 - 381001		From General Fund			0	
24 - R - 147	05/07/2024	2024-8-15			(13,315)	
						<u><u>(13,315)</u></u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #				Account Title:		Funds Transferred	
Resolution #		Date Executed		Journal #		Beginning Balance	Ending Balance
				To:	From:		
Insurance							
5010 - 160 - 381181 From Fire Rescue				0			
24 - R - 67		03/05/2024		2024-6-17		(25,110)	
24 - R - 147		05/07/2024		2024-8-15		(19,972)	
24 - R - 310		08/20/2024		2024-11-49		(51,397)	
				(96,479)			
5010 - 160 - 523209 Vision Premiums				270,000			
24 - R - 413		09/17/2024		2024-12-26		26,000	
				296,000			
5010 - 160 - 523210 Insurance Claims Dental				1,495,000			
24 - R - 413		09/17/2024		2024-12-26		100,000	
				1,595,000			
5010 - 160 - 523215 Firefighter Cancer Claims				0			
24 - R - 67		03/05/2024		2024-6-17		25,110	
24 - R - 310		08/20/2024		2024-11-49		51,397	
				76,507			
5010 - 160 - 523311 Disability Income Ins Premiums				650,000			
24 - R - 412		09/17/2024		2024-12-25		14,000	
				664,000			
5010 - 160 - 524111 Workers Compensation Claims				2,336,050			
24 - R - 75		03/05/2024		2024-6-15		550,000	
24 - R - 194		06/04/2024		2024-9-7		1,000,000	
				3,886,050			

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance
Insurance						
5010 - 160 - 545601	General Liability Claims		689,730			
24 - R - 75	03/05/2024	2024-6-15		175,000		
24 - R - 194	06/04/2024	2024-9-7		200,000		
						<u>1,064,730</u>
5010 - 160 - 545701	Automotive Claims		1,133,500			
24 - R - 75	03/05/2024	2024-6-15		275,000		
24 - R - 194	06/04/2024	2024-9-7		400,000		
24 - R - 243	07/02/2024	2024-10-19		1,000,000		
						<u>2,808,500</u>
5010 - 160 - 545801	Property Claims		3,150,650			
24 - R - 194	06/04/2024	2024-9-7		150,000		
24 - R - 243	07/02/2024	2024-10-19		500,000		
						<u>3,800,650</u>
5010 - 160 - 552257	Parts Vehicle and Equipment		0			
24 - R - 46	02/20/2024	2024-5-279		183		
						<u>183</u>
5010 - 160 - 599501	Reserve for Self Insurance Claims		7,179,560			
24 - R - 46	02/20/2024	2024-5-279			(183)	
24 - R - 75	03/05/2024	2024-6-15			(1,000,000)	
24 - R - 147	05/07/2024	2024-8-15		33,287		
24 - R - 194	06/04/2024	2024-9-7			(1,750,000)	
24 - R - 243	07/02/2024	2024-10-19			(1,500,000)	
						<u>2,962,664</u>

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Insurance							
5010 - 160 - 599505	Reserve for Health Claims		9,602,394				
24 - R - 412	09/17/2024	2024-12-25			(14,000)		
24 - R - 413	09/17/2024	2024-12-26			(126,000)		
						<u>9,462,394</u>	
Risk and Benefit Services							
5010 - 162 - 542201	Postage and Freight		1,920				
24 - R - ADMIN	07/10/2024	2024-10-383		300			
						<u>2,220</u>	
5010 - 162 - 546257	Repairs and Maint Fleet Management		1,500				
24 - R - ADMIN	07/09/2024	2024-10-347		500			
						<u>2,000</u>	
5010 - 162 - 552108	Operating Supplies		5,400				
24 - R - ADMIN	07/09/2024	2024-10-347			(500)		
24 - R - ADMIN	07/10/2024	2024-10-383			(300)		
24 - R - ADMIN	08/26/2024	2024-11-2098			(2,500)		
						<u>2,100</u>	
5010 - 162 - 554101	Books Publications and Subscriptions		1,080				
24 - R - ADMIN	02/14/2024	2024-5-500		200			
						<u>1,280</u>	
5010 - 162 - 554201	Dues and Memberships		2,079				
24 - R - ADMIN	08/21/2024	2024-11-1707		60			
						<u>2,139</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred		
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance	
Risk and Benefit Services							
5010 - 162 - 555301	Training Materials and Supplies		2,000				
24 - R - ADMIN	02/14/2024	2024-5-500			(200)		
						<u>1,800</u>	
5010 - 162 - 555501	Training and Education		7,158				
24 - R - ADMIN	08/21/2024	2024-11-1707			(60)		
24 - R - ADMIN	08/26/2024	2024-11-2098		2,500			
						<u>9,598</u>	
Employee Wellness Program							
5010 - 163 - 547101	Printing and Binding		2,500				
24 - R - ADMIN	07/09/2024	2024-10-342		2,000			
						<u>4,500</u>	
5010 - 163 - 552106	Computer Software		1,175				
24 - R - ADMIN	02/21/2024	2024-5-1307		400			
24 - R - ADMIN	05/14/2024	2024-8-1134		350			
						<u>1,925</u>	
5010 - 163 - 552108	Operating Supplies		25,000				
24 - R - ADMIN	07/09/2024	2024-10-342			(2,000)		
						<u>23,000</u>	
5010 - 163 - 554101	Books Publications and Subscriptions		1,500				
24 - R - ADMIN	02/21/2024	2024-5-1307			(400)		
24 - R - ADMIN	05/14/2024	2024-8-1134			(350)		
						<u>750</u>	

Marion County Board of County Commissioners

Schedule of Budget Amendments

Fiscal Year 2023-24

25-Nov-24

Account #		Account Title:			Funds Transferred	
Resolution #	Date Executed	Journal #	Beginning Balance	To:	From:	Ending Balance

Total Amount of Funds Amended:

63,865,813

63,865,813

Balanced